

ALABAMA DEPARTMENT OF MENTAL HEALTH

CHART OF ACCOUNTS

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ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
ACCOUNT DEFINITIONS

AFNS EXPENDITURES (OLD- ENDS FY15)

FUND- AGENCY- ORGANIZATION- ACTIVITY- OBJECT-SUBOBJECT
XXXX XXX XXXX XXXX XXXX XX

Example

0001 404 4144 0000 0900 02

STAARS EXPENDITURES (NEW- STARTS FY16)

FUND – UNIT – APPROPRIATION UNIT – OBJECT - FUNCTION – REPORTING CODE
XXXX XXXX XXX XXXX XXXX XXXXXXXXXXXX

Example

0661 PPGF 424 0902 0764 MH41440000

FOR PROGRAMS/GRANTS ONLY

STAARS EXPENDITURES (NEW- STARTS FY 16) *All Programs MUST use default 0000 for Unit*

FUND – UNIT – APPROPRIATION UNIT – OBJECT - FUNCTION – REPORTING CODE - PROGRAM
XXXX **0000** XXX XXXX XXXX XXXXXXXXXXXX XXXXXX

Example: Using Assure- Sharing Solutions (AFNS Activity code 2030)

0661 **0000** 424 0902 0764 MH41440000 002030

ALABAMA DEPARTMENT OF MENTAL HEALTH
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ACCOUNT DEFINITIONS

PAGE FOR FISCAL/BUDGET OFFICERS ONLY

AFNS REVENUES (NON-GRANT)

FUND- AGENCY- ACTIVITY-REVENUE SOURCE
XXXX XXX XXXX XXXX

Example

0001 404 0000 3164

STAARS REVENUE (NON-GRANT)

ACTIVITY-**DEPARTMENT REVENUE SOURCE**- FUND-DEPARTMENT- APPROPRIATION UNIT-
STATE REVENUE SOURCE

Example

PPGF- SGFD-0661-061-424-0800

STAARS REVENUE (GRANTS)

PROGRAM-**DEPARTMENT REVENUE SOURCE**- FUND-DEPARTMENT- APPROPRIATION UNIT-
STATE REVENUE SOURCE

002030-FDGR-0661-061-424-0839

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
ACCOUNT DEFINITIONS

FUND CODES

NAME (OLD- ENDS FY15)

AFNS

0001

General Operating Fund

NAME (NEW STARTS FY16)

STAARS

0661

Mental Health Operations

1200

Children First Trust Fund

0676

Indigent Offender Trust Fund

1408

BP Oil Spill Fund

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
DIVISION / DOCUMENT UNIT CODES
AFNS (AGENCY CODE) STAARS (DIVISION AND DOCUMENT UNIT CODE)

0201 Bryce Hospital (Tuscaloosa)

0202 Searcy Hospital (Mount Vernon) (closed October 2012) (Property)

0203 UAB

0205 Central Office Mental Illness Community Programs (Montgomery)

0206 Taylor Hardin Secure Medical Facility (Tuscaloosa)

0211 Eufaula Adolescent Adjustment Center (closed April 1996) (Property)

0212 Thomasville Adult Adjustment Center (closed October 2004) (Property)

0214 Greil Psychiatric Hospital (Montgomery closed August 2012) (Property)

0215 North Alabama Regional Hospital (Decatur closed June 2015) (Property)

0217 Substance Abuse Community Programs (Montgomery)

0221 S. D. Allen ICF Unit (Tuscaloosa) (closed September 2003) (Property)

0222 Alice M. Kidd ICF Unit (Tuscaloosa) (closed July 2009) (Property)

0223 Mary Starke Harper Geriatric Psychiatry Center

0231 Claudette Box ICF Unit (Mt. Vernon) (closed August 2003) (Property)

0303 William D. Partlow Developmental Center (closed December 2011) (Property)

0307 Glenn Ireland II Developmental Center (closed November 1996)

0308 Lurleen B. Wallace Developmental Center (closed October 2003) (Property)

0309 Albert P. Brewer Developmental Center (closed April 2004) (Property)

0310 J. S. Tarwater Developmental Center (closed January 2004) (Property)

0313 Central Office Developmental Disability Community Programs (Montgomery)

0404 Central Office Administration (Montgomery)

0501 Special Services (Montgomery)

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
APPROPRIATION UNITS/ STAARS FUNCTION CODES/ GROUP

CAS APPR UNIT

STAARS APPR UNIT

421 MENTAL ILLNESS	421
422 DEVELOPMENTAL DISABILITIES	422
424 CENTRAL ADMINISTRATION	424
425 SUBSTANCE ABUSE	425
916 SPECIAL SERVICES	916

CAS ACTIVITY

STAARS FUNCTION

0755 MENTAL ILLNESS HOSPITALS	0755
0782 MENTAL ILLNESS COMMUNITY PROGRAMS	0782
0783 DETA	0783
0763 DEVELOPMENTAL DISABILITIES COMMUNITY PROGRAMS	0763
0784 INDIVIDUAL & FAMILY SUPPORT	0784
0230 ARC & ARC TYPES	0230
0764 AGENCY ADMINISTRATION	0764
0772 CENTRAL ADMINISTRATION	0772
0752 MENTAL ILLNESS ADMINISTRATION	0752
0753 DEVELOPMENTAL DISABILITIES ADMINISTRATION	0753
0754 SUBSTANCE ABUSE ADMINISTRATION	0754
0234 SUBSTANCE ABUSE COMMUNITY PROGRAMS	0234
0305 SPECIAL SERVICES	0305
0280 CHILDREN FIRST FUND 1200	0280

STAARS GROUP

0421	Mental Illness Programs- Bryce
421U	Mental Illness Programs- UAB
421M	Mental Illness Programs- Community
421T	Mental Illness Programs- MI Hardin
421N	Mental Illness Programs- MI NARH
421H	Mental Illness Programs- MI Harper
0425	Substance Abuse Programs
0422	Developmental Disability Programs
0424	Agency Administration
0422	Developmental Disability Programs
0916	Special Services

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
STAARS ALPHABET REPRESENTATION BY DIVISION

B	BRYCE HOSPITAL (0201)
U	UAB (0203)
M	MENTAL ILLNESS COMMUNITY PROGRAMS (0205)
T	TAYLOR HARDIN SECURE MEDICAL FACILITY (0206)
N	NORTH ALABAMA REGIONAL HOSPITAL (0215)
A	SUBSTANCE ABUSE COMMUNITY PROGRAMS (0217)
H	MARY STARKE HARPER GERIATRIC PSYCHIATRY CENTER (0223)
D	DEVELOPMENTAL DISABILITIES COMMUNITY PROGRAM (0313)
C	CENTRAL ADMINISTRATION (0404)
S	SPECIAL SERVICES (0501)

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

BRYCE AFNS ACTIVITY CODE

BRYCE STAARS UNIT CODE

0000	State Funds	N/A
	Bryce Cigarette Tax 1	BYC1
	Bryce Casualty Loss Claim	BYCL
	Bryce Department Receipts	BYDR
	Bryce Donated Unrestricted	BYDU
	Bryce State General Fund	BYGF
	Bryce Inventory Sales	BYIS
	Bryce Miscellaneous	BYMS
	Bryce Medicare	BYMC
	Bryce Medical Reimbursements	BYMR
	Bryce Patient Room and Board	BYPD
	Bryce Prior Year Refunds	BYPF
	Bryce Recyclable Income	BYRY
	Bryce Special Mental Health Fund	BYSF
1300	Bryce Medicare Medical	B130
1350	Bryce Medicare Program	B135
2600	Bryce Title VI-B Grant	BVIG
4570	Bryce Medicaid Physician Services	BMPS
5110	Bryce Sheltered Workshop	BSWK
5550	Bryce Education Trust Fund	BE55
5845	Bryce Blue Cross Physician	BYBC
5846	Bryce Blue Cross Pharmacy	BYBP

ALABAMA DEPARTMENT OF MENTAL HEALTH
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EXPENDITURE UNIT CODES BY DIVISION

BRYCE AFNS ACTIVITY CODE

BRYCE STAARS UNIT CODE

5847	Bryce Blue Cross Treatment/Care	BYBT
6041-0000	Bryce Warehouse	BYWH

UAB AFNS ACTIVITY CODE

UAB STAARS UNIT CODE

5550	UAB Education Trust Fund	UE55
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MI COMMUNITY AFNS ACTIVITY CODE

MI COMMUNITY STAARS UNIT CODE

0000	State Funds	N/A
8040-0000	MI Community Cigarette Tax 1	MIC1
	MI Community Casualty Loss Claim	MICL
	MI Community Department Receipts	MIDR
	MI Community State General Fund	MIGF
	MI Community Prior Year Refunds	MIPF
	MI Community Special Mental Health Fund	MISF
3800	MI Community Medicaid OBRA Screening	OBMI
3809	MI Community Medicaid OBRA Screening Reallocated	OBMR
4000	MI Community Medicaid Transportation	MEMT
4200	MI Community Medicaid Community Service	MIMI
4400	MI Community Medicaid Community Service Case Management	MECM
5040	MI Community Medicaid State Case Management	MESC
5045	MI Community Rehab OP Medicaid Match	MERM
5060	MI Community State Medicaid Transportation	MEST
5320	MI Community Children Services State Funds	MECS
5260	Children Services Fund DMH	MIMF

ALABAMA DEPARTMENT OF MENTAL HEALTH
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EXPENDITURE UNIT CODES BY DIVISION

5290	Residential Services – DHR	MERS
5335	Housing Support	MEHS
5355	Deaf Interpreter Pool	MDIP
5960	Mental Illness – FH & NH	MFNH
5550	MI Community Education Trust Fund	ME55
5630	MI Community Bryce Facility Bed Reduction	MBBR
5870	MI Community OBRA Screening MI	MIOB
5920	MI Multi-Needs Children	MIMN
6300	MI Community BP Oil Spill Reimbursement	MIBP
8010	MI Community Medicaid Transportation State Match	MMTS
8210	MI Community Medicaid Service State Match	MISM
8410	MI Community Service Case Management	MMCM
8880	MI Community OBRA Admin State Match	MOAM
8030-0000	Office Of Consumer and Ex-Patient Relations Cig Tax 1	CRC1
	Office Of Consumer and Ex-Patient Relations Special Mental Health Fund	CRSF
	Office Of Consumer and Ex-Patient Relations General Fund	CRGF
	Office Of Consumer and Ex-Patient Relations Department Receipts	CRDR
8042-0000	MI Acute Care Task Force General Fund	TFGF
	MI Acute Care Task Force Special Mental Health	TFSF
	MI Acute Care Task Force Cigarette Tax 1	TFC1
	MI Acute Care Task Force Prior Year Refund	TFPF
8045-5550	Alzheimer's Disease Education Trust Fund	MAEF
8380-3800	OBRA Screening MI	OBMI

ALABAMA DEPARTMENT OF MENTAL HEALTH
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EXPENDITURE UNIT CODES BY DIVISION

TAYLOR HARDIN AFNS ACTIVITY CODE

TAYLOR HARDIN STAARS UNIT CODE

0000	State Funds	N/A
	Taylor Hardin Cigarette Tax 1	THC1
	Taylor Hardin Casualty Loss Claim	THCL
	Taylor Hardin Canteen Sales	THCS
	Taylor Hardin Department Receipts	THDR
	Taylor Hardin State General Fund	THGF
	Taylor Hardin Miscellaneous	THMS
	Taylor Hardin Prior Year Refunds	THPR
	Taylor Hardin Special Mental Health Fund	THSF
5550	Taylor Hardin Education Trust Fund	TE55

S/A COMMUNITY AFNS ACTIVITY CODE

S/A COMMUNITY STAARS UNIT CODE

-0000	State Funds	N/A
	Substance Abuse Community Education Trust Fund	SAEF
	Substance Abuse Community Special Mental Health Fund	SASF
	Substance Abuse Community State General Fund	SAGF
	Substance Abuse Community Indigent Offender	SAIO
	Substance Abuse Interagency State Grant	SAIG
4000	Substance Abuse Community Medicaid Transportation Program	SAMT
4100	Substance Abuse Community Medicaid	SAMA
5050	Substance Abuse Community State Medicaid	SASM
5060	Substance Abuse State Medicaid Transportation	SAST
5405	DYS Transfer / SA Adolescent IOP	SAAD

ALABAMA DEPARTMENT OF MENTAL HEALTH
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EXPENDITURE UNIT CODES BY DIVISION

S/A COMMUNITY AFNS ACTIVITY CODE

S/A COMMUNITY STAARS UNIT CODE

5640	Substance Abuse Indigent Trust Fund 0676	SCIF
8010	Substance Abuse Community Medicaid Transportation State Match	ASTM
8110	Substance Abuse Medicaid State Match	AMSM

HARPER AFNS ACTIVITY CODE

HARPER STAARS UNIT CODE

0000	State Funds	N/A
	Harper Cigarette Tax 1	HRC1
	Harper Casualty Loss Claim	HRCL
	Harper Department Receipts	HRDR
	Harper State General Fund	HRGF
	Harper Miscellaneous	HRMS
	Harper Medical Reimbursements	HRMR
	Harper Patient Room and Board	HRPD
	Harper Prior Year Refunds	HRPF
	Harper Special Mental Health Fund	HRSF
1300	Harper Medicare Medical	H130
1310	Harper Medicare Part B Inpatient Per Diem	H131
1350	Harper Medicare Program	H135
4570	Harper Medicaid Physician Services	HMPS
4480	Harper Medicaid Disproportionate Share (DSH)	HDSH
4500	Harper Medicaid Facilities	HMED
5550	Harper Education Trust Fund	HE55
5845	Harper Blue Cross Physician	HRBC
5846	Harper Blue Cross Pharmacy	HRBP

ALABAMA DEPARTMENT OF MENTAL HEALTH
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HARPER AFNS ACTIVITY CODE

HARPER STAARS UNIT CODE

5847	Harper Blue Cross Treatment/Care	HRBT
8490	Harper Medicaid DSH Match	HDSM
8510	Harper Medicaid State Match	HRSM

CENTRAL ADMIN AFNS ACTIVITY CODE

CENTRAL ADMIN STAARS UNIT CODE

0000	State Funds	N/A
4010-0000	Commissioner Cigarette Tax 1 Cent	CMC1
	Commissioner Special Mental Health Fund	CMSF
	Commissioner General Fund	CMGF
	Commissioner Department Receipts	CMDR
	Commissioner Miscellaneous Income	CMMS
	Commissioner Prior Year Refund	CMPF
	Commissioner Property Sales	CMPS
4015-0000	Associate Commissioner MI Cigarette Tax 1 Cent	MCC1
	Associate Commissioner MI Special Mental Health Fund	MCSF
	Associate Commissioner MI General Fund	MCGF
	Associate Commissioner MI Department Receipts	MCDR
	Associate Commissioner MI Miscellaneous Income	MCMS
	Associate Commissioner MI Prior Year Refund	MCPF
	Associate Commissioner MI Property Sales	ACPS
4016-0000	Associate Commissioner DD Cigarette Tax 1 Cent	DCC1
	Associate Commissioner DD Special Mental Health Fund	DCSF

ALABAMA DEPARTMENT OF MENTAL HEALTH
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CENTRAL ADMIN AFNS ACTIVITY CODE

CENTRAL ADMIN STAARS UNIT CODE

	Associate Commissioner DD General Fund	DCGF
	Associate Commissioner DD Department Receipts	DCDR
	Associate Commissioner DD Miscellaneous Income	DCMS
	Associate Commissioner DD Prior Year Refund	DCPF
	Associate Commissioner DD Property Sales	DCPS
4018-0000	Associate Commissioner Administration Cig Tax 1 Cent	ACC1
	Associate Commissioner Administration Special Mental Health Fund	ACSF
	Associate Commissioner Administration General Fund	ACGF
	Associate Commissioner Administration Department Receipts	ACDR
	Associate Commissioner Administration Miscellaneous Income	ACMS
	Associate Commissioner Administration Prior Year Refund	ACPF
	Associate Commissioner Administration Property Rentals	ACPR
	Associate Commissioner Administration Land Sales	ACLS
	Associate Commissioner Administration Property Sales	ACPS
4035-0000	Director of Financial Services Cigarette Tax One Cent	FSC1
	Director of Financial Services Special Mental Health Fund	FSSF
	Director of Financial Services General Fund	FSGF
	Director of Financial Services Department Receipts	FSDR
	Director of Financial Services Miscellaneous Income	FSMS
	Director of Financial Services Prior Year Refund	FSPF
	Director of Financial Services Recyclables	FSRY
	Director of Financial Services Property Sales	FSPS

ALABAMA DEPARTMENT OF MENTAL HEALTH
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EXPENDITURE UNIT CODES BY DIVISION

CENTRAL ADMIN AFNS ACTIVITY CODE

CENTRAL ADMIN STAARS UNIT CODE

4055-0000	Governor's Office Serve Alabama Special Mental Health	GVSF
4060-0000	Information Technology Services Cigarette Tax One Cent	ITC1
	Information Technology Services Special Mental Health Fund	ITSF
	Information Technology Services General Fund	ITGF
	Information Technology Services Department Receipts	ITDR
	Information Technology Services Miscellaneous Income	ITMS
	Information Technology Services Prior Year Refund	ITPF
	Information Technology Services Recyclables	ITRY
	Information Technology Services Property Sales	ITPS
4065-0000	Personnel Services Cigarette Tax One Cent	PSC1
	Personnel Services Special Mental Health Fund	PSSF
	Personnel Services General Fund	PSGF
	Personnel Services Department Receipts	PSDR
	Personnel Services Miscellaneous Income	PSMS
	Personnel Services Prior Year Refund	PSPF
	Personnel Services Recyclables	PSRY
	Personnel Services Property Sales	PSPS
5890	Personnel Staff Development Continuing Education	SDMS
4090-0000	Legal Services Cigarette Tax One Cent	LSC1
	Legal Services Special Mental Health Fund	LSSF
	Legal Services General Fund	LSGF
	Legal Services Department Receipts	LSDR
	Legal Services Miscellaneous Income	LSMS

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CENTRAL ADMIN AFNS ACTIVITY CODE

CENTRAL ADMIN STAARS UNIT CODE

	Legal Services Crum Litigation	LSCR
	Legal Services Prior Year Refund	LSPF
	Legal Services Recyclables	LSRY
	Legal Services Property Sales	LSPS
4100-0000	Certification Office Cigarette Tax One Cent	CEC1
	Certification Office Special Mental Health Fund	CESF
	Certification Office General Fund	CEGF
	Certification Office Department Receipts	CEDR
	Certification Office Miscellaneous Income	CEMI
	Certification Office Prior Year Refund	CEPF
	Certification Office Recyclables	CERY
	Certification Office Property Sales	CEPS
4144-0000	Office of Policy and Planning Cigarette Tax One Cent	PPC1
	Office of Policy and Planning Special Mental Health Fund	PPSF
	Office of Policy and Planning General Fund	PPGF
	Office of Policy and Planning Department Receipts	PPDR
	Office of Policy and Planning Miscellaneous Income	PPMS
	Office of Policy and Planning Prior Year Refund	PPPF
	Office of Policy and Planning Recyclables	PPRY
	Office of Policy and Planning Property Sales	PPPS
4170-0000	Life Safety Certification Cigarette Tax One Cent	LFC1
	Life Safety Certification Special Mental Health Fund	LFSF
	Life Safety Certification General Fund	LFGF

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CENTRAL ADMIN AFNS ACTIVITY CODE

CENTRAL ADMIN STAARS UNIT CODE

	Life Safety Certification Department Receipts	LFDR
	Life Safety Certification Miscellaneous Income	LFMS
	Life Safety Certification Prior Year Refund	LFPF
	Life Safety Certification Recyclables	LFRY
	Life Safety Certification Property Sales	LFPS
4200-0000	Administrative Support Cigarette Tax One Cent	ASC1
	Administrative Support Special Mental Health Fund	ASSF
	Administrative Support General Fund	ASGF
	Administrative Support Department Receipts	ASDR
	Administrative Support Miscellaneous Income	ASMS
	Administrative Support Prior Year Refund	ASPF
	Administrative Support Recyclables	ASRY
	Administrative Support Property Sales	ASPS
6065-0000	Central Support Cigarette Tax One Cent	SUC1
	Central Support Special Mental Health Fund	SUSF
	Central Support General Fund	SUGF
	Central Support Department Receipts	SUDR
	Central Support Miscellaneous Income	SUMS
	Central Support Prior Year Refund	SUPF
	Central Support Recyclables	SURY
	Central Support Property Sales	SUPS
6095-0000	Special Investigations Cigarette Tax One Cent	SIC1

ALABAMA DEPARTMENT OF MENTAL HEALTH
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EXPENDITURE UNIT CODES BY DIVISION

CENTRAL ADMIN AFNS ACTIVITY CODE

CENTRAL ADMIN STAARS UNIT CODE

	Special Investigations Special Mental Health Fund	SISF
	Special Investigations General Fund	SIGF
	Special Investigations Department Receipts	SIDR
	Special Investigations Miscellaneous Income	SIMS
	Special Investigations Prior Year Refund	SIPF
	Special Investigations Recyclables	SIRY
	Special Investigations Property Sales	SIPS
8005-0000	DMI/Dir /Office Planning Cigarette Tax One Cent	MIC1
	DMI/Dir /Office Planning Special Mental Health Fund	MISF
	DMI/Dir /Office Planning General Fund	MIGF
	DMI/Dir /Office Planning Department Receipts	MIDR
	DMI/Dir /Office Planning Miscellaneous Income	MIMS
	DMI/Dir /Office Planning Prior Year Refund	MIPF
	DMI/Dir /Office Planning Recyclables	MIRY
	DMI/Dir /Office Planning Property Sales	MIPS
8015-0000	Division of Developmental Disabilities Cigarette Tax One Cent	DDC1
	Division of Developmental Disabilities Special Mental Health Fund	DDSF
	Division of Developmental Disabilities General Fund	DDGF
	Division of Developmental Disabilities Department Receipts	DDDR
	Division of Developmental Disabilities Miscellaneous Income	DDMS
	Division of Developmental Disabilities Prior Year Refund	DDPF
	Division of Developmental Disabilities Recyclables	DDRY

ALABAMA DEPARTMENT OF MENTAL HEALTH
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EXPENDITURE UNIT CODES BY DIVISION

CENTRAL ADMIN AFNS ACTIVITY CODE

CENTRAL ADMIN STAARS UNIT CODE

	Division of Developmental Disabilities Property Sales	DDPS
8060-0000	Substance Abuse Bureau- Administration Cigarette Tax One Cent	SAC1
	Substance Abuse Bureau- Administration Special Mental Health Fund	SASF
	Substance Abuse Bureau- Administration General Fund	SAGF
	Substance Abuse Bureau- Administration Department Receipts	SADR
	Substance Abuse Bureau- Administration Miscellaneous Income	SAMS
	Substance Abuse Bureau- Administration Prior Year Refund	SAPF
	Substance Abuse Bureau- Administration Recyclables	SARY
	Substance Abuse Bureau- Administration Property Sales	SAPS
4700	Medicaid Program - Administrative Costs MI	MCOS
	Medicaid Program - Administrative Costs DD	DCOS
	Medicaid Program - Administrative Costs SA	ACOS
5002	Central Office Community Restitution (BSI)	SI52
5003	Central Office DD Provider Application Fee	DC53
8005-6000	DMI/Dir Office- Planning State Medicaid Admin Cost Pool	MIMC
4015-6000	Associate Commissioner MI State Medicaid Admin Cost Pool	MCMC
8015-6000	Division of Developmental Disabilities State Medicaid Admin Cost Pool	DDMC
4016-6000	Associate Commissioner DD State Medicaid Admin Cost Pool	DCMC
8060-6000	Substance Abuse Bureau- Administration State Medicaid Admin Cost Pool	SAMC

ALABAMA DEPARTMENT OF MENTAL HEALTH
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EXPENDITURE UNIT CODES BY DIVISION

CENTRAL ADMIN AFNS ACTIVITY CODE

CENTRAL ADMIN STAARS UNIT CODE

9000-8710	Medicaid Match MI Community	90MM
9000-8710	Medicaid Match SA Community	90AM
9000-8710	Medicaid Match DD Community	90DM
9000-8710	Medicaid Match Central Administration	90CM
9001-8710	Medicaid Match MI	91MM
9004-8710	Medicaid Match SA	94AM

DD COMMUNITY AFNS ACTIVITY CODE

DD COMMUNITY STAARS UNIT CODE

0000	State Funds	N/A
8016-0000	Developmental Community Service General Fund	86GF
	Developmental Community Service Education Trust Fund	86EF
	Developmental Community Service Cigarette One Cent	86C1
	Developmental Community Service Special Mental Health Fund	86SF
	Developmental Community Service Department Receipts	86DR
	Developmental Community Service Prior Year Refund	86PF
	Developmental Community Service Property Sales	86PS
8016-3900	Developmental Disabilities OBRA Screening	86OB
8016-3909	Developmental Disabilities OBRA Screening Reallocated	86OR
4700	Developmental Disabilities Medicaid Cost Program Admin 313	DCCS
5003	DD Provider Application Fee	D503
8016-5880	OBRA Screening State ID	86OS
5905	DD Judicial Fines	DJUD
8016-5920	DD Community Service Multiple Needs Children	86MN

ALABAMA DEPARTMENT OF MENTAL HEALTH
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DD COMMUNITY AFNS ACTIVITY CODE

DD COMMUNITY STAARS UNIT CODE

8016-5925	DD Community Service People First	86PE
8025-5140	DD Individual and Family Support General Fund	IFGF
	DD Individual and Family Support Special Mental Health Fund	IFSF
5970	Individual Family Support- DD Bay	DDIF
8035-5550	ARC-Type Community Programs	ARE5
8203-0000	Region II Community Service General Fund	R2GF
	Region II Community Service Special Mental Health Fund	R2SF
	Region II Community Service Department Receipts	R2DR
	Region II Community Service Prior Year Refund	R2PF
	Region II Community Service Property Sales	R2PS
8207-0000	Region V Community Service General Fund	R5GF
	Region V Community Service Special Mental Health Fund	R5SF
	Region V Community Service Department Receipts	R5DR
	Region V Community Service Prior Year Refund	R5PF
	Region V Community Service Property Sales	R5PS
8208-0000	Region I Community Service General Fund	R1GF
	Region I Community Service Special Mental Health Fund	R1SF
	Region I Community Service Department Receipts	R1DR
	Region I Community Service Prior Year Refund	R1PF
	Region I Community Service Property Sales	R1PS
8209-0000	Region III Community Service General Fund	R3GF
	Region III Community Service Special Mental Health Fund	R3SF
	Region III Community Service Department Receipts	R3DR

ALABAMA DEPARTMENT OF MENTAL HEALTH
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EXPENDITURE UNIT CODES BY DIVISION

<u>DD COMMUNITY AFNS ACTIVITY CODE</u>		<u>DD COMMUNITY STAARS UNIT CODE</u>
	Region III Community Service Prior Year Refund	R3PF
	Region III Community Service Property Sales	R3PS
8210-0000	Region IV Community Service General Fund	R4GF
	Region IV Community Service Special Mental Health Fund	R4SF
	Region IV Community Service Department Receipts	R4DR
	Region IV Community Service Prior Year Refund	R4PF
	Region IV Community Service Property Sales	R4PS
8203-3500	Region II Community Service Medicaid LAH Waiver	R2LW
8207-3500	Region V Community Service Medicaid LAH Waiver	R5LW
8208-3500	Region I Community Service Medicaid LAH Waiver	R1LW
8209-3500	Region III Community Service Medicaid LAH Waiver	R3LW
8210-3500	Region IV Community Service Medicaid LAH Waiver	R4LW
8203-4300	Region II Community Service Medicaid Program	R2CS
8207-4300	Region V Community Service Medicaid Program	R5CS
8208-4300	Region I Community Service Medicaid Program	R1CS
8209-4300	Region III Community Service Medicaid Program	R3CS
8210-4300	Region IV Community Service Medicaid Program	R4CS
8203-4400	Region II Community Service Medicaid Program Case Management	R2CM
8207-4400	Region V Community Service Medicaid Program Case Management	R5CM
8208-4400	Region I Community Service Medicaid Program Case Management	R1CM
8209-4400	Region III Community Service Medicaid Program Case Management	R3CM
8210-4400	Region IV Community Service Medicaid Program Case Management	R4CM

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DD COMMUNITY AFNS ACTIVITY CODE

DD COMMUNITY STAARS UNIT CODE

8203-5004	Region II Community Service Ineligibles	R2IE
8207-5004	Region V Community Service Ineligibles	R5IE
8208-5004	Region I Community Service Ineligibles	R1IE
8209-5004	Region III Community Service Ineligibles	R3IE
8210-5004	Region IV Community Service Ineligibles	R4IE
8203-5025	Region II Community Service Medicaid Program Self LAH	R2SL
8207-5025	Region V Community Service Medicaid Program Self LAH	R5SL
8208-5025	Region I Community Service Medicaid Program Self LAH	R1SL
8209-5025	Region III Community Service Medicaid Program Self LAH	R3SL
8210-5025	Region IV Community Service Medicaid Program Self LAH	R4SL
8203-5030	Region II Community Service Medicaid LAH Waiver State Match	R2ML
8207-5030	Region V Community Service Medicaid LAH Waiver State Match	R5ML
8208-5030	Region I Community Service Medicaid LAH Waiver State Match	R1ML
8209-5030	Region III Community Service Medicaid LAH Waiver State Match	R3ML
8210-5030	Region IV Community Service Medicaid LAH Waiver State Match	R4ML
8203-5035	Region II Community Service Medicaid ID Waiver State Match	R2MW
8207-5035	Region V Community Service Medicaid ID Waiver State Match	R5MW
8208-5035	Region I Community Service Medicaid ID Waiver State Match	R1MW
8209-5035	Region III Community Service Medicaid LAH Waiver State Match	R3MW
8210-5035	Region IV Community Service Medicaid LAH Waiver State Match	R4MW
8203-5037	Region II Community Service Medicaid Program Case Management SM	R2MC
8207-5037	Region V Community Service Medicaid Program Case Management SM	R5MC

ALABAMA DEPARTMENT OF MENTAL HEALTH
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EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE

DD COMMUNITY STAARS UNIT CODE

8208-5037	Region I Community Service Medicaid Program Case Management SM	R1MC
8209-5037	Region III Community Service Medicaid Program Case Management SM	R3MC
8210-5037	Region IV Community Service Medicaid Program Case Management SM	R4MC
8203-5550	Region II Community Service Education Trust Fund	R2EF
8207-5550	Region V Community Service Education Trust Fund	R5EF
8208-5550	Region I Community Service Education Trust Fund	R1EF
8209-5550	Region III Community Service Education Trust Fund	R3EF
8210-5550	Region IV Community Service Education Trust Fund	R4EF
8203-6000	Region II Community Service Medicaid Administrative Cost Pool	R2MP
8207-6000	Region V Community Service Medicaid Administrative Cost Pool	R5MP
8208-6000	Region I Community Service Medicaid Administrative Cost Pool	R1MP
8209-6000	Region III Community Service Medicaid Administrative Cost Pool	R3MP
8210-6000	Region IV Community Service Medicaid Administrative Cost Pool	R4MP
8203-6600	Region II Community Service Contribution Account	R2CA
8207-6600	Region V Community Service Contribution Account	R5CA
8208-6600	Region I Community Service Contribution Account	R1CA
8209-6600	Region III Community Service Contribution Account	R3CA
8210-6600	Region IV Community Service Contribution Account	R4CA
8203-6610	Region II Community Service DD Board of Education State Match Waiver	R2EW
8207-6610	Region V Community Service DD Board of Education State Match Waiver	R5EW
8208-6610	Region I Community Service DD Board of Education State Match Waiver	R1EW
8209-6610	Region III Community Service DD Board of Education State Match Waiver	R3EW

ALABAMA DEPARTMENT OF MENTAL HEALTH
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EXPENDITURE UNIT CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE

DD COMMUNITY STAARS UNIT CODE

8210-6610	Region IV Community Service DD Board of Education State Match Waiver	R4EW
8203-6810	Region II Community Service DHR State Match Waiver	R2DW
8207-6810	Region V Community Service DHR State Match Waiver	R5DW
8208-6810	Region I Community Service DHR State Match Waiver	R1DW
8209-6810	Region III Community Service DHR State Match Waiver	R3DW
8210-6810	Region IV Community Service DHR State Match Waiver	R4DW
8203-6820	Region II Community Service DHR State Match Community	R2SM
8207-6820	Region V Community Service DHR State Match Community	R5SM
8208-6820	Region I Community Service DHR State Match Community	R1SM
8209-6820	Region III Community Service DHR State Match Community	R3SM
8210-6820	Region IV Community Service DHR State Match Community	R4SM
9000-8900	Medicaid Match ICFMR	90IC
9002-8880	Medicaid Match OBRA State Admin DD	92DO
9000-8710	Medicaid Match DD Admin	90DA
9000-8410	Medicaid Match DD Community Service Case Management	9CSE
9000-8310	Medicaid Community Service State Match ID	9DSM
9000-8315	Medicaid ID LAH State Match	9DLS

SPECIAL SERVICES AFNS ACTIVITY CODE

SPECIAL SERVICES STAARS UNIT CODE

0000	State Funds	N/A
4008-0000	Autism General Fund	AUGF
	Autism Special Mental Health Fund	AUSF
4014-0000	Autism Multi-Needs Transfer	SSMN

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE UNIT CODES BY DIVISION

SPECIAL SERVICES AFNS ACTIVITY CODE

SPECIAL SERVICES STAARS UNIT CODE

4009-0000	Office of Children's Services General Fund	CSGF
	Office of Children's Services Special Mental Health Fund	CSSF
	Office of Children's Services Property Sales	CSPS
4017-5940	Children Services - Children First	17CF
4017-5945	Children Services Our Kids Children First	17OK
4020-5940	Children Services- MI Children First	20CF
4021-5940	Children Services- DD Children First	21CF
4022-5940	Children Services-SA Children First	22CF
4180-3870	OBRA Screening- Medicaid OBRA Screening Admin	OBMB
4192-0000	Advocacy Services General Fund	AVGF
	Advocacy Services Special Mental Health	AVSF
8017-5550	Division DD (Special Services) Education Trust Fund	SDE5
8019-0000	Early Intervention Medicaid General Fund	19GF
	Early Intervention Medicaid Special Mental Health Fund	19SF
8019-5550	Early Intervention Medicaid Education Trust Fund	19E5
4400	Early Intervention Medicaid Case Mgmt.	19CM
8020-4420	E I Admin Medicaid Prog/Comm CM Admin	20MA
4700	Special Services Medicaid Program Admin Cost	SCOS
9002-8710	Special Services Medicaid State Match	92SS
9002-8880	Special Services Medicaid OBRA Admin State Match	92OA
9003-8415	EI Medicaid State Match Case Management- Admin	93CM
9003-8710	EI Medicaid State Match Case Management	93SC
5380	Early Intervention Act - DRS - State Match (See Project 2700)	EISM

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE PROGRAM CODES

SPECIAL SERVICES AFNS ACTIVITY CODE

SPECIAL SERVICES STAARS UNIT CODE

5388	Early Intervention DRS Tobacco	EITO
5946	DHR Share	46OK
5947	Our Kids – Children’s First/DYS Share	47OK

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/ SUBOBJECT CODES

PERSONNEL COSTS - A MAJOR OBJECT WHICH INCLUDES PERSONNEL COSTS CLASSIFIED AS PAYROLL COSTS.

<u>Major Object</u>	<u>Sub Object</u>		<u>STAARS</u>
0100	04	<u>SALARIES, REGULAR</u> - payment of regular salaries and wages for all full-time employees not on leave.	0104
0100	05	<u>SALARIES, PART-TIME</u> - salaries and wages for part-time employees.	0105
0100	07	<u>SALARIES, OVERTIME</u> - includes all overtime payments to all employees regardless of status.	0107
0100	09	<u>SALARIES, TERMINATION COSTS</u> - payments to terminated employees for unused annual leave.	0109
0100	12	<u>SICK LEAVE</u> - salaries and wages for the time an employee spent on paid sick leave.	0112
0100	13	<u>SALARIES, CONTRACT EMPLOYEES</u> - salaries and wages paid to contract employees on the State payroll.	0113
0100	14	<u>BOARD MEMBERS COMPENSATION</u> - includes allowances specified in the Code of Alabama for the time certain board members spend attending meetings and conducting the business of the board.	0114
0100	15	<u>EMPLOYEE SUGGESTIONS AWARD</u> - payments to state employees for suggestions which provide savings to the State.	0115
0100	16	<u>SALARIES, LONGEVITY</u> - amounts paid for longevity allowances to eligible personnel.	0116

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/SUBJECT CODES

<u>Major Object</u>	<u>Sub Object</u>		<u>STAARS</u>
0100	17	<u>TERMINATION COSTS - SICK LEAVE</u> - includes payments of earned sick leave to retiring employees.	0117
0100	18	<u>COMPENSATORY LEAVE</u> - payments for time worked in excess of the normal time period and taken during the current time period.	0118
0100	19	<u>MILITARY LEAVE</u> - salaries and wages for the time an employee actually spent in active duty military service such as reserves and national guard service in accordance with state regulations.	0119
0100	20	<u>MILITARY DIFFERENTIAL</u> – salaries and wages for the difference between an employee’s State salary and active duty salary, if the military pay is less, for state employees who are called to active duty for Operation Enduring Freedom.	0120
0100	22	<u>ANNUAL LEAVE</u> - salaries and wages for the time an employee spent on annual leave.	0122
0100	23	<u>ADMINISTRATIVE LEAVE</u> - salaries and wages for the time an employee spent on approved administrative leave.	0123
0100	24	<u>HOLIDAY LEAVE</u> - salaries and wages for the time an employee spent on holiday leave.	0124
0100	25	<u>JURY DUTY</u> - salaries and wages for the time an employee spent on jury duty.	0125
0100	29	<u>EMPLOYEE BONUS</u> – One time lump sum employee bonus Act 2014-351	0129
0100	31	<u>PRIOR YEAR DEATH TERMINATION</u> – Payroll items paid in the year After an employee’s death in which 1099-Misc is issued.	0131
0100	32	<u>COMP LIQUIDATION – ACTIVE EMPLOYEE</u> – Compensatory time liquidation - Active Fee.	0132
0100	33	<u>Holiday LIQUIDATION – ACTIVE EMPLOYEE</u> – Holiday liquidation - Active Fee.	0133
0100	34	<u>Personal Leave Day LIQUIDATION – ACTIVE EMPLOYEE</u> – Personal Leave Day liquidation – Active Fee.	0134
0100	50	<u>RETIREMENT INCENTIVE–BONUS</u> – Cost of Retirement Incentive – \$12,500.00 Bonus/Act 98-193.	0150
0100	51	<u>RETIREMENT INCENTIVE-SICK LEAVE</u> – Lump sum payment for unused sick Leave up to a maximum of 150 days.	0151

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/SUBOBJECT CODES

<u>Major Object</u>	<u>Sub Object</u>		STAARS
0100	75	<u>PRIOR PERIOD ADJUSTS - SALARIES</u> – Prior period adjustments For personnel costs.	0175
0100	95	<u>SALARIES – CLIENT/PATIENT</u> – includes the salaries for all client/patient employees.	0195
0100	98	<u>OTHER</u> - includes salaries and wages for employees not included in the preceding categories.	0198

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/SUBOBJECT CODES

EMPLOYEE BENEFITS - A MAJOR OBJECT WHICH CAPTURES EMPLOYER COSTS FOR EMPLOYEE BENEFITS.

<u>Major Object</u>	<u>Sub Object</u>		<u>STAARS</u>
0200	01	<u>FICA</u> - represents employer share of FICA (Social Security) and Medicare taxes paid on wages by the State	0201
0200	02	<u>RETIREMENT</u> - represents employer retirement contributions paid to Retirement Systems of Alabama or other retirement plan providers.	0202
0200	03	<u>GROUP HEALTH INSURANCE</u> - consists of the group health insurance contributions paid to the Employees' Insurance Board or other providers.	0203
0200	04	<u>WORKMEN'S COMPENSATION INSURANCE</u> - Represents employer contributions for Workmen's Compensation.	0204
0200	06	<u>UNEMPLOYMENT COMPENSATION</u> - represents employer contributions for unemployment compensation.	0206
0200	75	<u>PRIOR PERIOD ADJUSTMENTS - BENEFITS</u> – Correction of an error from a closed fiscal year.	0275

TRAVEL-IN-STATE AND PER DIEM - A MAJOR OBJECT WHICH CAPTURES THE COST OF IN-STATE TRAVEL AND SUBSISTENCE FOR PERSONS TRAVELING IN THE SERVICE OF THE STATE.

<u>Major Object</u>	<u>Sub Object</u>		<u>STAARS</u>
0300	01	<u>MILEAGE</u> - mileage allowances paid to any person including board members traveling in-state in the service of the State in privately owned vehicles.	0301
0300	02	<u>COMMERCIAL TRANSPORTATION</u> - includes transportation charges (other than a personal car) such as a bus, train, taxi, plane, rental car (other than State Motor Pool), etc.	0302
0300	03	<u>SUBSISTENCE AND LODGING OVERNIGHT</u> - per diem allowance paid to any person including board members for in-state overnight travel. Includes meals and lodging provided by contract under Section 36-7-20. The [portion of non-employee or board member per diem that Exceeds IRS regulations are also included.	0303

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNT
EXPENDITURE OBJECT/SUBOBJECT CODES

<u>Major Object</u>	<u>Sub Object</u>		STAARS
0300	04	<u>PROMOTIONAL</u> - represents reimbursement of actual expenses incurred in connection with encouragement and promotion of trade or industrial development. Promotional activity must be approved in advance by the Governor.	0304
0300	07	<u>OTHER TRAVEL EXPENSES</u> - other costs related to travel not otherwise classified in the preceding categories. Includes car storage, tolls, telephone calls, etc. Also includes any travel expenses that are not 1099 reportable (e.g., foster care travel). Expense reimbursements not related to travel must not be coded to this sub-object.	0307
0300	09	<u>EMPLOYEE SUBSISTENCE-NOT OVERNIGHT</u> - per diem allowances paid to individuals on State payroll's including board members for in-state, non-overnight travel (see 0300 10 for non-state employees and board members not on GHRS payroll).	0309
0300	10	<u>NON-EMPLOYEE SUBSISTENCE, NOT OVERNIGHT</u> - per diem allowances paid to individuals including board members traveling in the service of the state who are not on State payroll or contract. Code overnight to 0300 03.	0310
0300	12	<u>PROFESSIONAL SERVICES CONTRACT TRAVEL</u> - the cost of any in-state travel which is required to be accounted for separately under the terms of a professional services contract.	0312
0300	13	<u>ADVANCE TRAVEL</u> – The cost of monies advanced for in-state travel. Balance Sheet account 1206 is also required with the use of this sub-object Classification.	0313
0300	41	<u>IN-STATE TRAVEL, ACTUAL EXPENSE</u> – Cost of In-State travel expense by individuals authorized by law to receive actual expense reimbursement for official travel. Law must be cited on FRMS-6A. Receipts are required for all lodging costs and for meals if the amount exceeds \$39.00 per day.	0341

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/SUBJECT CODES

Major Sub
Object Object

[STAARS](#)

0300	49	<u>EMPLOYEE SUBSISTENCE, NOT OVERNIGHT, OUT-OF-STATE</u> – Per diem allowance paid to state employees or board members on GHRS payroll for out-of-state, non overnight travel (see 0300 50 for non-employees and board members not on GHRS payroll).	0349
0300	50	<u>NONEMPLOYEE SUBSISTENCE, NOT OVERNIGHT, OUT-OF-STATE</u> – Per diem allowance paid to individuals not on GHRS payroll for out-of-state, non overnight travel.	0350

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/SUBOBJECT CODES

TRAVEL-OUT-OF-STATE - A MAJOR OBJECT WHICH CAPTURES THE COST OF OUT-OF-STATE TRAVEL AND SUBSISTENCE FOR PERSONS TRAVELING IN THE SERVICE OF THE STATE.

Major Sub
Object Object

[STAARS](#)

- | | | |
|------|----|--|
| 0400 | 01 | <u>MILEAGE</u> - mileage allowances paid to any person <u>including board members</u> traveling out-of-state on official state business in privately owned vehicles. 0401 |
| 0400 | 02 | <u>COMMERCIAL TRANSPORTATION</u> - includes transportation charges (other than a personal car) such as a bus, train, taxi, plane, rental car (other than State Motor Pool; see 0600 03), etc. 0402 |
| 0400 | 03 | <u>SUBSISTENCE AND LODGING - OVERNIGHT</u> - records the actual costs incurred for meals and lodgings for employees <u>and board members</u> traveling out-of-state overnight on state business. Receipts are required for all lodging costs. Receipts are required for meals if the amount exceeds \$10.00 (less than \$10 requires certification statement). 0403 |
| 0400 | 04 | <u>PROMOTIONAL</u> - represents reimbursement of actual expenses incurred in connection with encouragement and promotion of trade or industrial development. Promotional activity must be approved in advance by the Governor. 0404 |
| 0400 | 07 | <u>OTHER TRAVEL EXPENSES</u> - other costs related to travel not otherwise classified in the preceding categories. Includes car storage, tolls, telephone calls, etc. Also includes any travel expenses that are not 1099 reportable (e.g., foster care travel). 0407 |
| 0400 | 11 | <u>EMPLOYEE TRAVEL INTERFUND REIMBURSEMENT</u> - Meals, lodging, and transportation charges for state employees' out-of-state travel for charges billed or reimbursed by another fund in the State Treasury. 0411 |
| 0400 | 12 | <u>PROFESSIONAL SERVICE CONTRACT TRAVEL</u> – The cost of any, out-of-state travel required to be accounted for separately under the terms of a professional service contract. 0412 |
| 0400 | 13 | <u>ADVANCE TRAVEL</u> - The cost of monies advanced for purposes of out-of-state travel. Balance Sheet account 1206 is also required with the use of this sub-object. 0413 |

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT CODES

REPAIRS AND MAINTENANCE - A MAJOR OBJECT USED TO COVER REPAIRS AND MAINTENANCE SERVICES (PARTS AND/OR LABLR) FOR NON-TRANSPORTATION STATE ASSETS. THESE COSTS ALLOW THE CONTINUED USE OF THE ASSETS AS OPPOSED TO BETTERMENTS OR ADDITIONS. SEE 1300 90 AND 1400 90.

<u>Major Object</u>	<u>Sub Object</u>		<u>STAARS</u>
0500	01	<u>LAND</u> - represents the cost of, and improvements to land.	0501
0500	02	<u>BUILDING/PERMANENT EQUIPMENT/GROUNDS</u> - the cost of repairs and maintenance performed on buildings, permanent equipment, and grounds.	0502
0500	05	<u>FURNITURE AND OFFICE EQUIPMENT</u> - the cost of repairing and maintaining furniture, fixtures, and other office equipment (including patients furniture and equipment)	0505
0500	07	<u>PRINTING AND DUPLICATING EQUIPMENT</u> - captures the cost of repair and maintenance services and/or parts to this type equipment (including printing presses, duplicating machines, cameras, micrographic equipment etc.).	0507
0500	09	<u>COMMUNICATION EQUIPMENT</u> - the cost of repairs and maintenance on video or audio equipment. Includes telephones, televisions, VCRS, fax machines, radios, tape recorders, camcorders, etc.	0508
0500	10	<u>DATA PROCESSING EQUIPMENT</u> - the cost of repairs and maintenance of any equipment related to automated data processing.	0510
0500	12	<u>SCIENTIFIC/TECHNICAL EQUIPMENT</u> - the cost of repairs and maintenance performed on laboratory, scientific, or other technical equipment.	0512
0500	14	<u>HOUSEHOLD APPLIANCES</u> - repairs and maintenance of any household appliances such as washing machines, refrigerators, dishwashers, vacuum cleaners, toasters, mixers, small kitchen appliances, etc. regardless of size or use.	0514
0500	15	<u>FIRE CONTROL, SAFETY, RESCUE, SECURITY</u> - repairs and maintenance on fire control equipment, safety and rescue equipment, or security systems and related equipment. Elevator maintenance certificate cost included.	0515
0500	16	<u>INDUSTRIAL AND SHOP EQUIPMENT</u> - repairs and maintenance on any type of shop or industrial equipment.	0516

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/SUBOBJECT CODES

<u>Major Object</u>	<u>Sub Object</u>		STAARS
0500	17	<u>FARM EQUIPMENT</u> - repairs and maintenance on all types of farm equipment.	0517
0500	18	<u>ENERGY EFFICIENCY UPGRADES</u> – upgrades to building heating, Cooling, lighting, and other electrical systems financed under a guaranteed energy cost savings contract.	0518
0500	88	<u>OTHER EQUIPMENT</u> – repairs and maintenance on any type equipment not previously classified such as chain saws, jackhammers, ditch witch, etc.	0588
0500	99	<u>OTHER</u> - represents any repairs and maintenance services performed for the state not otherwise classified in the preceding categories.	0599

RENTALS AND LEASES - A MAJOR OBJECT WHICH REPRESENTS RENTALS AND LEASES IN THE FOLLOWING CATEGORIES.

<u>Major Object</u>	<u>Sub Object</u>		STAARS
0600	01	<u>LAND</u> - denotes the cost of rentals and leases of land.	0601
0600	02	<u>BUILDINGS, OFFICE SPACE</u> - represents the cost of rentals or lease of buildings and appurtenances for office space only.	0602
0600	03	<u>AUTOMOTIVE</u> - represents the cost of rentals and leases paid on autos, trucks, and other vehicles and equipment including all motor pool charges (other than gas purchases and maintenance for departmentally owned vehicles).	0603
0600	04	<u>OFFICE FURNITURE AND EQUIPMENT</u> - represents the cost of renting and leasing of office furniture and equipment.	0604
0600	05	<u>DATA PROCESSING EQUIPMENT</u> - represents the cost of renting or leasing of any type of data processing related equipment.	0605

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/SUBJECT CODES

<u>Major Object</u>	<u>Sub Object</u>		STAARS
0600	06	<u>PRINTING AND DUPLICATING EQUIPMENT</u> - the cost of renting or leasing printing, reproduction, or photographic equipment.	0606
0600	08	<u>MEETING ROOM/EXHIBIT SPACE</u> - represents the cost of renting rooms or halls for meetings or renting space for exhibits.	0608
0600	09	<u>COMMUNICATION EQUIPMENT</u> - represents the cost of video or audio equipment rental and leases which include telephones, fax machines, televisions, video cassette recorders, radios, tape recorders, beepers/pagers (includes air time), etc.	0609
0600	12	<u>SCIENTIFIC/TECHNICAL EQUIPMENT</u> - the cost of renting or leasing laboratory, scientific, or other technical equipment.	0612
0600	13	<u>BUILDINGS, STORAGE SPACE</u> - rental and lease of buildings and warehouses for storage space.	0613
0600	14	<u>UNIFORMS AND LINENS</u> – charges for rental of uniforms, shop towels, linens, and similar items.	0614
0600	15	<u>MEDICAL EQUIPMENT</u> - Medical equipment rental. This includes oxygen cylinder rentals, hospital beds, etc.	0615
0600	20	<u>PARKING</u> – Rental of parking spaces not associated with the lease of building Space. It should not be used for parking while in travel status.	0620
0600	63	<u>BUILDINGS - CAPITAL LEASE PRINCIPAL PAYMENTS</u> - the principal portion of any payments for buildings under a capital lease.	0663
0600	64	<u>OFFICE FURNITURE AND EQUIPMENT - CAPITAL LEASE PRIN. PYMTS</u> the principal portion of any payments for office furniture and equipment under a capital lease.	0664
0600	65	<u>AUTOMOBILES - CAPITAL LEASE PRINCIPAL PAYMENTS</u> - the principal portion of any payment for automobiles under a capital lease.	0665
0600	69	<u>DATA PROCESSING EQUIPMENT - CAPITAL LEASE PRINCIPAL PYMTS</u> the principal portion of any payments for any data processing equipment under a capital lease.	0669
0600	70	<u>PRINTING/REPRODUCTION EQUIPMENT - CAP LEASE PRIN. PYMTS</u> the principal portion of any payments for any printing or reproduction equipment under a capital lease.	0670

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/SUBJECT CODES

<u>MAJOR OBJECT</u>	<u>SUB OBJECT</u>		STAARS
0600	71	<u>COMMUNICATION EQUIPMENT - CAPITAL LEASE PRIN. PYMTS</u> - the principal portion of any payments for communication equipment under a capital lease.	0671
0600	72	<u>SCIENTIFIC/TECHNICAL EQUIPMENT - CAP LEASE PRIN. PYMTS</u> - the principal portion of any payments for scientific or technical equipment under a capital lease.	0672
0600	87	<u>OTHER TRANSPORTATION EQUIPMENT - CAP LEASE PRIN. PYMTS</u> - the principal portion of any payments for other transportation equipment not already classified which is under a capital lease.	0687
0600	88	<u>OTHER EQUIPMENT - CAP LEASE PRIN. PYMTS</u> - the principal portion of any payments for other equipment not already classified which is under a capital lease.	0688
0600	89	<u>OTHER FIXED ASSETS - CAP LEASE PRIN. PYMTS</u> - the principal portion of any payments for any non-equipment type fixed assets not already classified which is under a capital lease.	0689
0600	90	<u>INTEREST PAYMENTS ON CAPITAL LEASES</u> - the interest portion of any capital lease payments, regardless of the type of asset.	0690
0600	99	<u>OTHER</u> - other rentals or leases not otherwise classified in the preceding categories.	0699

UTILITIES AND COMMUNICATION - A MAJOR OBJECT WHICH REPRESENTS THE COST OF UTILITIES AND COMMUNICATIONS.

<u>Major Object</u>	<u>Sub Object</u>		STAARS
0700	01	<u>ELECTRICITY</u> - electric utility costs.	0701
0700	02	<u>WATER AND SEWAGE</u> - utility charges for water and sewage.	0702

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/SUBOBJECT CODES

<u>Major Object</u>	<u>Sub Object</u>		<u>STAARS</u>
0700	03	<u>GAS</u> - the cost of propane gas, LP gas, butane gas, natural gas, etc., used for heating purposes	0703
0700	04	<u>FUEL OIL</u> - the cost of any type fuel oil used for heating purposes.	0704
0700	05	<u>COAL</u> - the cost of coal purchased for heating purposes.	0705
0700	07	<u>POSTAGE</u> - includes postage and other postal charges such as box rent, COD's etc.	0707
0700	10	<u>SANITATION</u> - captures the cost of garbage and waste collection.	0710
0700	11	<u>MOBILE TELECOMMUNICATION (CELLULAR DEVICES AND PAGERS)</u> - Mobile telecommunication charges for cellular telephones and other wireless devices such as Blackberry or PDAs or state owned beepers and pagers. This sub object includes charges by mobile internet service providers to connect to the internet via wi-fi or similar methods. See 0700 13 for wired internet Connections. Note that wireless access by laptops and other devices that obtain access through a central wired connection in the building are considered wired. Airtime for rented mobile communication devices may be coded to 0600 09.	0711
0700	12	<u>AUDIO/VIDEO UTILITIES</u> - monthly charges for cable television, or satellite services for television or GPS, as well as music and music services.	0712
0700	13	<u>INTERNET SERVICES/ACCESS</u> – monthly charges for wired internet Access such as Earthlink, AOL, Bellsouth DSL.	0713
0700	14	<u>TELECOMMUNICATION</u> – All non-mobile telecommunication utility charges including telephone, telegraph, the cost of lines and circuits regardless of whether the lines are used for voice or data transmission. See 0700 11 for mobile telecommunication including cell phones. Telephone answering services must be coded to 0800 38.	0714
0700	99	<u>OTHER</u> - includes other utility and communication costs not otherwise classified in the preceding categories.	0799

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/SUBOBJECT CODES
PROFESSIONAL SERVICES - A MAJOR OBJECT WHICH INDICATES THE COST OF ALL
PROFESSIONAL SERVICES PROVIDED FOR THE STATE.

<u>Major Object</u>	<u>Sub Object</u>		<u>STAARS</u>
0800	01	<u>LEGAL</u> – fees paid for professional legal services provided to the state. This does not include fees paid by the state to attorneys where the attorney did not represent the state (<u>RECOMMITMENT HEARINGS</u>).	0801
0800	02	<u>ACCOUNTING AND AUDITING</u> - includes accounting and auditing services provided the State.	0802
0800	03	<u>ACTUARIAL – PROFESSIONAL</u> - The cost of actuarial services.	0803
0800	04	<u>ADVERTISING</u> - the costs of advertising through newspapers, radio, television, and other media.	0804
0800	05	<u>APPRAISAL/ADJUSTERS</u> - fees for the services of appraisers and adjusters.	0805
0800	06	<u>ARCHITECTURAL</u> - the cost of architectural fees.	0806
0800	07	<u>DATA PROCESSING PERSONNEL SERVICES</u> - The cost of system analysis, software development, data entry, and programming services provided to the State. The cost of computer hardware related services, such as CPU time, offsite backup services, and any other charges for usage of computer hardware and auxiliary equipment. Not to be confused with 0600 05, rental of equipment where the State takes custody of the equipment.	0807
0800	09	<u>EDUCATIONAL/TRAINING CONSULTANTS</u> - The cost of educational testing and training programs not reimbursed to the employee or paid to another governmental entity. Use 0900 15 for educational or testing-related supplies. Use 0900 16 for employee reimbursements and payments to governmental entities.	0809
0800	10	<u>INVESTMENT ADVISOR SERVICES – PROFESSIONAL</u> - Investment advisor services fees	0810
0800	11	<u>PHOTOGRAPHIC SERVICES</u> - Hiring a professional photographer for processing, development and duplication of film (see 0900-43 for non-professional film development).	0811
0800	12	<u>MEDICAL SERVICES</u> – charges for health care services paid by the State for Individuals committed to the custody of the department. This sub-object is for professional services and supplies purchased from the health professional at the time of service. Drugs and supplies included in a bill from a doctor or hospital should be included here, but separately purchased drugs and supplies should be coded to 0900 04. The cost of special courier services for delivery of medical supplies should also be included here.	0812

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<u>Major Object</u>	<u>Sub Object</u>		STAARS
0800	13	<u>SCIENTIFIC AND TECHNICAL</u> - indicates the cost of professional services involving scientific and technical procedures and training (EX: Medical transcription, tuning of piano, drug testing).	0813
0800	15	<u>GRAPHIC ARTS SERVICES</u> – the cost of composition and/or graphic arts services including the production of videos.	0815
0800	16	<u>MEDIA MONITORING SERVICES</u> - Subscriptions for news clipping services, monitoring fees for TV news media coverage or any type of media monitoring.	0816
0800	17	<u>HOUSEKEEPING/CUSTODIAL/BUILDING AND GROUNDS</u> - captures the cost of hiring professional companies or individuals to provide general cleaning services or grounds maintenance Includes inside plants' maintenance.	0817
0800	18	<u>ENGINEERING</u> - fee paid for engineering services.	0818
0800	19	<u>PROFESSIONAL COURT SERVICES</u> - captures the cost of all professional services (except attorney's fees) rendered by or for the courts such as witness fees, juror fees, court reporter services, miscellaneous court costs, etc.(Recording of deeds).	0819
0800	21	<u>PERSONNEL DEPARTMENT SERVICES</u> - captures the amount of appropriated transfers to the State Personnel Department.	0821
0800	22	<u>COLLECTION SERVICES</u> - Fees or commissions paid to outside entities for any type of revenue collection services. Examples of such services includes: agency commissions for making sales and collecting revenues for the State; check verification and conversion to electronic deposit; credit card processing; bad check recovery, and fees paid into clearinghouses especially those pursuant to a reciprocal agreement mandated by federal laws or regulations.	0822
0800	23	<u>SECURITY & MONITORING SERVICES</u> - the cost of any security services purchased whether for individuals or for real or personal property. This includes protecting or holding individuals in state custody. It also includes protecting property, holding or storing property, storing commodities, or holding and maintaining property in a useable condition. Includes guards, sitter services, bank vault rentals, and any charges for equipment provided by a security monitoring service. Card key services from ISD should be coded here.	0823
0800	24	<u>SANITATION SERVICES</u> - charges for sewer, waste, shredding services, garbage, landfill-dumping fees and any other type of refuse disposal services not paid directly to a utility company under major object 0700.	0824

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<u>Major Object</u>	<u>Sub Object</u>		STAARS
0800	25	<u>INFORMATION AND RESEARCH SERVICES</u> - the cost of any professional research and information services. Includes research on individuals for determining their eligibility for either state benefits or employment. Non-professional services such as bank record request should be coded to 0900-51.	0825
0800	26	<u>MAILING SERVICES</u> - the cost of bursting and presorting forms, stuffing and labeling envelopes in preparation for mailing.	0826
0800	27	<u>PEST CONTROL</u> - the cost of services for the control of insects, rodents, and other pests.	0827
0800	28	<u>LAUNDRY SERVICES</u> – charges for laundry and dry cleaning services. See 0600 14 for rental of linens, uniforms, and similar items.	0828
0800	29	<u>BURIAL SERVICES</u> - the cost of burial and any associated costs for deceased persons in state custody.	0829
0800	30	<u>HEARING OFFICERS</u> - professional fees paid to individuals serving as officers in hearings concerning employee appeals, guardianship, personnel, benefits, license revocation, etc.	0830
0800	31	<u>NUTRITIONAL AND FOOD SERVICE</u> - the cost of professional services of a nutritionist or dietician under contractual agreement. The purchase of food products for preparation by state employees must be coded to 0900 14. Meals provided by a contractor under 36-7-20 must be coded to 0300 03. The purchase of prepared food should be coded to 0800 48.	0831
0800	32	<u>VETERINARIAN SERVICES</u> - the cost of veterinarian services.	0832
0800	36	<u>SOCIAL SERVICES</u> - payments for day care services, homebound care and other non-medical services provided for individuals under state and federal program. (Includes haircuts and language translators).	0836

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<u>Major Object</u>	<u>Sub Object</u>		STAARS
0800	37	<u>MOVING SERVICES</u> - the cost of hiring the services of a moving company to relocate office furniture and fixtures. Does not include relocating state employees (see 0900 23). Does not include costs of supplies and truck rental for moving offices using employees labor (see 0900 20).	0837
0800	38	<u>ANSWERING SERVICES</u> - charges for telephone answering services.	0838
0800	39	<u>TEMPORARY PERSONNEL SERVICES</u> - Charges for all types of temporary help hired through companies like Kelly or Manpower Services. Includes general clerical, secretarial, and also non-office help such as laborers. Those services must be approved by State Purchasing and by the State Personnel Department.	0839
0800	40	<u>PROGRAM CONSULTANTS</u> – Cost of hiring experts to review and evaluate programs, advise on how to improve programs, and determine the best programs for a client.	0840
0800	42	<u>IMAGING SERVICES</u> - the cost of all types of imaging services, such as computer imaging or microfilm and microfiche services.	0842
0800	43	<u>LEGAL FEES FOR SERVICES NOT PROVIDED TO THE STATE</u> – fees awarded in a court case or settlement for legal services to an attorney that did not represent the state (plaintiff's attorney fees).	0843
0800	44	<u>FRMS SERVICES</u> - Charges associated with the processing of FRMS transactions, which includes AFNX (Central Accounting System), AFNS, GHRS, and SNAP.	0844
0800	45	<u>INTERFUND CONTRACT PROGRAMS</u> - Same as object 1100 08, but may be used by departments that traditionally budget such payments as a contract under major object 0800.	0845
0800	46	<u>ENVIRONMENTAL RESTORATION – PROFESSIONAL</u> - Amounts paid to contractors for environmental restoration projects to land or waterways such as surface mining reclamation and underground storage tank removal.	0846
0800	47	<u>COURT REPORTER SERVICES</u> - The cost of all professional services rendered by court reporters.	0847

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<u>Major Object</u>	<u>Sub Object</u>		STAARS
0800	48	<u>FOOD SERVICES</u> - The cost of purchasing prepared food. The purchase of food products for preparation by state employees must be coded to 0900 14. Meals provided by a contractor under Section 36-7-20 must be coded to 0300 03. The cost of professional services of a nutritionist or dietician under contractual agreement should be coded to 0800 31.	0848
0800	49	<u>FINANCE & IT PLANNING/OVERSIGHT.</u>	
0800	55	<u>COMPTROLLER SERVICES</u> – payment for Comptroller Services.	0855
0800	99	<u>OTHER</u> - other professional services not otherwise classified in the proceeding categories.	0899

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SUPPLIES, MATERIALS, AND OPERATING EXPENSE - A MAJOR OBJECT WHICH INCLUDES SUPPLIES, MATERIALS, AND OTHER OPERATING EXPENSES AS DETAILED IN THE FOLLOWING CLASSIFICATIONS. SUPPLIES INCLUDED EQUIPMENT TYPE ITEMS THAT DO NOT MEET THE \$500.00 THRESHOLD FOR RECORDING IN OBJECTS 1300 AND 1400.

<u>Major Object</u>	<u>Sub Object</u>		<u>STAARS</u>
0900	02	<u>OFFICE OPERATIONS</u> - the cost of all supplies and materials for office use.	0902
0900	03	<u>SCIENTIFIC AND TECHNICAL</u> - the cost of supplies and materials for technical or scientific use.	0903
0900	04	<u>MEDICAL</u> - includes purchases of medical products only including medicines, drugs, prosthetic devices and any other medical/dental supplies. Does not include any charges for professional services nor supplies provided at the time of a visit to a health professional (see 0800 12).	0904
0900	05	<u>STATE & FEDERAL TAXES AND LICENSES</u> - represents payments for State and Federal taxes, licenses, fees, and stamps required by law.	0905
0900	06	<u>PRINTING AND BINDING</u> - All costs of printing and copying. Includes printing and copying books, reports, manuals, forms, letterhead, envelopes, CDs, DVDs, microfiche and microfilm as well as any supplies necessary for reproducing and copying these materials and any charges for binding including copy charge to individual sections in central office.	0906
0900	10	<u>FREIGHT/SHIPPING</u> - indicates the cost of freight and shipping charges paid directly to a freight carrier (includes trucking firms as well as Federal Express, UPS, etc.). "Freight" or "shipping" added to an invoice payable to a commodity vendor is a cost of goods purchased and must be coded to the same sub-object as the commodity purchased.	0910
0900	11	<u>PURCHASE FOR RESALE</u> - indicates the cost of products purchased for resale.	0911
0900	12	<u>ASSOCIATION DUES</u> - includes professional and membership dues to professional organizations.	0912

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<u>Major Object</u>	<u>Sub Object</u>		STAARS
0900	13	<u>BOOKS, SUBSCRIPTIONS, AND PERIODICALS</u> – Charges for subscriptions, books, and periodicals regardless of whether the information is in a printed format or an electronic format such as CDs or on-line access. This sub object includes Westlaw, databases, as well as purchases of textbooks for non-library use. See 1400 11 for purchases of Library Materials which should be capitalized. This code also includes miscellaneous charges and fees paid by libraries to acquire rental materials for patrons where the cost incurred does not represent the acquisition of an asset to be capitalized.	0913
0900	14	<u>FOOD AND PROVISIONS</u> - Purchases of food and food products. Does not include professional services for food preparation. The purchase of prepared meals under contract or through a caterer, dietician, or nutritionist must be coded to 0800 31.	0914
0900	15	<u>INSTRUCTION AND TESTING MATERIALS</u> - the cost of all supplies used for instructions or testing/examination programs. Use 0800 09 for services.	0915
0900	16	<u>TRAINING AND EDUCATION OF EMPLOYEES</u> - reimbursements paid directly to state employees and payments to other governmental agencies for tuition, supplies, and related educational and training expenses (excluding travel expenses). Payments made directly to a consultant or company for their professional services hired by the department must be coded to 0800 09.	0916
0900	17	<u>HOUSEKEEPING, CUSTODIAL, MAINTENANCE SUPPLIES</u> - the cost of supplies used in the housekeeping and maintenance of buildings and grounds.	0917
0900	18	<u>SUPPLIES, MATERIALS & OPERATING EXPENSES FOR PATIENTS</u> - the cost of purchasing food, clothing, student services, toilet articles and all other miscellaneous expenses like craft items, training/furniture supplies for patients.	0918
0900	19	<u>DATA PROCESSING SUPPLIES & MATERIALS</u> – cost of items used for data processing. Examples of such items are ink and toner cartridges, keyboards, mice and other supplemental articles or supplies used in data processing. Computer, notebooks and servers are sensitive items and should be coded to 1400 02 even if less than \$500 (State Auditors).	0919
0900	20	<u>RELOCATION COST, OFFICES</u> - captures the cost of moving office furniture and fixtures such as purchasing boxes, blankets, and U-Haul rentals. Does <u>NOT</u> include relocating employees (see 0900 23). Does <u>NOT</u> cover hiring the services of moving companies (see 0800 37).	0920
0900	22	<u>WEARING APPAREL</u> - the cost of clothes or uniforms purchased.	0922

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<u>Major Object</u>	<u>Sub Object</u>		STAARS
0900	23	<u>RELOCATION COST - STATE EMPLOYEE</u> - captures the cost of moving expenses for permanent employees transferred from one work location to another at the request of the state department. The expense is NOT payable when the transfer is made at the request of the employee. The amounts applicable in this expense category is added to the employees' W-2 additional compensation.	0923
0900	24	<u>INSURANCE AND BONDING</u> - premiums paid for insurance and bonds, including notary fees.	0924
0900	25	<u>INMATE LABOR</u> - all costs associated with hiring, feeding and transporting inmate labor. Meals are allowed only when the inmate receives no other compensation	0925
0900	26	<u>SUPPLIES FOR RENTAL PROPERTY</u> - the cost (individual items less than \$500) of expendable supplies for state owned rental property such as soap, shampoo, toiletries, firewood, banquet decorations, flowers, etc.	0926
0900	29	<u>RECREATIONAL SUPPLIES</u> - the cost of any non-equipment recreational items. Includes items such as balls, tennis rackets, baseball bats, scorecards and any other sporting goods under the \$500.00 equipment threshold.	0929
0900	30	<u>SAFETY/SECURITY SUPPLIES</u> - the cost of any non-equipment purchase of items used in fire control, rescue and safety or providing security including charges for card keys to control building access. Includes items such as fire extinguishers, handcuffs, holsters, badges, special flashlights, and similar items under the \$500.00 equipment threshold. Does not include weapons and guns. See 0800 23 for card key charges from ISD which are considered a service.	0930
0900	32	<u>NATURAL RESOURCES ROYALTIES</u> - Amounts paid for the right to exploit resources, such as the right to remove sand, gravel, or timber from property, and the exploitation or extraction of natural resources.	0932
0900	34	<u>PROMOTIONAL ITEMS</u> - Items purchased by a State agency for promotional use. Includes cost of item and printing of logo.	0934

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<u>Major Object</u>	<u>Sub Object</u>		<u>STAARS</u>
0900	36	<u>ACCREDITATION & CERTIFICATION</u> - Fees paid to organizations for professional accreditation and certification of departments and programs. Not to be used for individual professional certifications.	0936
0900	40	<u>FOOD AND BEVERAGE SERVING SUPPLIES</u> - the cost of containers, dishes, trays, cups, etc. used in serving food.	0940
0900	41	<u>LINENS AND BEDDING SUPPLIES</u> - the cost of linens and bedding supplies.	0941
0900	43	<u>PHOTOGRAPHIC SUPPLIES</u> - The cost of film and batteries for cameras Including cameras and equipment less than \$500. Includes cost of processing, development, and duplication of film if performed by a non-professional. See 0800-11 for professional services.	0943
0900	44	<u>NON-CAPITALIZED SOFTWARE</u> - The cost of non-capitalized software (less than \$100,000), regardless of whether it is referred to by the vendor as a purchase, license, lease, rental, maintenance agreement etc. Any "maintenance" charges Involving the modification of software or other professional services should be Coded to 0800 07. This code should be used for software regardless of what type of equipment it is installed on, including computers, telecommunication equipment cell phones etc. The cost of capitalized software (\$100,000 or more) should be coded 1200 25. +0944	
0900	46	<u>AMMUNITION</u> - the cost of ammunition and other supplies relating to weapons, practices and training.	0946
0900	48	<u>TOOLS</u> - the cost of small tools purchased for less than \$500.	0948
0900	50	<u>PENALTIES AND INTEREST</u> - penalties and interest payable under the terms of contracts or State law.	0950
0900	51	<u>BANK CHARGES AND FEES</u>	0951
0900	53	<u>Telecommunication – Audio and Video</u> – supplies, material or equipments less than \$500 for telecommunication or audio /video communication. Items include telephones, radios, cellular phones, GPS units and related items. See 1400-05 and 1400-22 for equipment greater than \$500.	0953

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<u>Major Object</u>	<u>Sub Object</u>		<u>STAARS</u>
			0980
0900	90	<u>INVENTORY ADJUSTMENTS</u> - any type of inventory adjustments for shrinkage, expansion, etc.	0990
0900	99	<u>OTHER</u> -includes any supplies, materials, and operating expenses not otherwise classified in the preceding categories.	0999

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TRANSPORTATION EQUIPMENT OPERATIONS - A MAJOR OBJECT TO CAPTURE ALL COSTS OF OPERATING ALL TYPES OF TRANSPORTATION EQUIPMENT. TRANSPORTATION EQUIPMENT INCLUDES ANY ITEM PURCHASE UNDER OBJECT 1300, SUCH AS CARS, TRUCKS, BUSES, BOATS, AIRPLANES, MOTORCYCLES, ETC.

<u>Major Object</u>	<u>Sub Object</u>		STAARS
1000	01	<u>PETROLEUM PRODUCTS</u> - the cost of all petroleum products used by transportation equipment. Includes gasoline, diesel fuel, grease, oil, etc. Radiator anti-freeze is not a petroleum product (see repairs and maintenance, sub-object 04.	1001
1000	02	<u>BATTERIES</u> - the cost of automotive batteries.	1002
1000	03	<u>TIRES</u> - the cost of tires purchased by the state.	1003
1000	04	<u>REPAIRS AND MAINTENANCE</u> - the entire cost parts and labor of maintaining and repairing light cars and trucks. In addition to mechanical repairs, this sub-object includes car washes, waxes and replacement of non-petroleum based fluids such as radiator anti-freeze and windshield wiper fluids. Charges for repairs and deductibles for damage to rented vehicles should be coded to 0600 03.	1004
1000	05	<u>AUTO TAGS AND TITLES</u> - the purchase of license tags and titles for state vehicles.	1005
1000	12	<u>AGRICULTURE/GROUNDS REPAIRS AND MAINTENANCE</u> - the cost of repairing and maintaining large farming, forestry or grounds maintenance equipment.	1012
1000	14	<u>HEAVY EQUIPMENT REPAIR & MAINTENANCE</u> - Repair and maintenance costs for heavy equipment, such as cranes, bulldozers and large tractor-trailer trucks.	1014
1000	16	<u>UTILITY/MAINTENANCE EQUIPMENT REPAIRS AND MAINTENANCE</u> - repairs and maintenance for utility/maintenance vehicles.	1016
1000	17	<u>RECREATIONAL VEHICLES REPAIRS AND MAINTENANCE</u> - repairs and maintenance for recreational vehicles such as golf carts or related equipment.	1017
1000	99	<u>OTHER</u> - captures the cost of transportation equipment not otherwise classified in the preceding categories.	1099

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GRANTS AND BENEFITS - A MAJOR OBJECT CATEGORY TO CAPTURE THE COST RELATING TO THE PAYMENT OF GRANTS, BENEFITS AND RELATED EXPENDITURES.

<u>Major Object</u>	<u>Sub Object</u>		STAARS
1100	01	<u>STATE GRANTS OR AWARDS</u> : grants or awards in Incentive payment made from state funding sources Or where the funding source is not identified (see 1100 23 for other sources) like funding for contracted rehabilitation and comm. services. 1101	
1100	02	<u>GROUP MEDICAL BENEFITS</u> - group health benefits and related expenditures paid for the State in lump sum amounts to third parties for eligible groups or persons. Does not include individual payments to health professional for specific cases. Medical services for individuals in state custody must be coded to 0800 12. 1102	
1100	08	<u>INTERFUND PROGRAMS</u> – grant payments to another state fund. If the payment is from federal funded programs, the receiving fund should use revenue source code 0825. If the payment is from state funded programs, the receiving fund should use revenue source code 0810. This code should not be used if an agency is charging another agency for services that are regularly provided by the agency, or if an agency is dollar for dollar reimbursing another agency. Regular expenditure and revenue codes should be used in these cases. 1108	
1100	10	<u>APPROPRIATIONS</u> - includes all payments made in compliance with legislative appropriation acts. 1110	
1100	15	<u>RETURN OF RETIREMENT CONTRIBUTION</u> - return of retirement contributions to an individual. 1115	
1100	18	<u>EMPLOYEE AWARDS</u> - the cost of plaques or like awards recognizing employee accomplishments/retirement (see Cose Section 22-22B-5). Currently limited to \$25 per employee per fiscal year. 1118	
1100	21	<u>LEGAL CLAIMS AND AWARDS, DAMAGES</u> - payment of claims for damages only, if attorney fees are included expenditure object code 1100 36 should be used. Proprietary type funds, whose primary business is not insurance, should use expenditure object code 1100 31 instead of this code. 1121	
1100	22	<u>LEGAL CLAIMS AND AWARDS, NON DAMAGES</u> - payment of claims other than damages and legal fees. If attorney fees (for an unspecified amount) are included use expenditure object code 1100 37. Proprietary type funds, whose primary business is not insurance, should use expenditure object code 1100 32 instead of this code. 1122	
1100	23	<u>FEDERAL GRANTS OR AWARDS</u> - grants or awards made by the Department from federal funding sources. 1123	
1100	36	<u>LEGAL CLAIMS AND AWARDS, DAMAGES (INCLUDING ATTORNEY FEES)</u> –	

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payments of claims for damages that include the unspecified attorney fees. If the attorney fees can be determined, the attorney fees should be coded to 0800 43 and the part of the award for damages to 1100 21. 1136

1100	37	<u>LEGAL CLAIMS AND AWARDS, NON-DAMAGES (INCLUDING ATTORNEY FEES)</u> payment of claims other than damages that include unspecified attorney fees. Proprietary type funds, whose primary business is not insurance, should use 1100 39 instead of this code. 1137
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1100	99	<u>OTHER GRANTS AND BENEFITS</u> - represents grants and benefits and similar payments not otherwise classified in the preceding categories. 1199
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CAPITAL OUTLAY - A MAJOR OBJECT CAPTURING EXPENDITURES WHICH RESULT IN THE ACQUISITION (NOT LEASEHOLD IMPROVEMENTS) OF LAND, BUILDINGS, PERMANENT EQUIPMENT FOR BUILDINGS AND/OR ALTERATIONS TO ANY LAND, BUILDING OR PERMANENT EQUIPMENT.

<u>Major Object</u>	<u>Sub Object</u>		STAARS
1200	01	<u>LAND</u> - the cost of land and certain costs related to the acquisition of the land and its preparation for its intended use. Such costs include commissions, legal fees, 1201 surveys, and removal of razing of unwanted buildings. The cost of right-of-way (ROW) should not be included in this sub-object but should be coded to 1200 07.	
1200	02	<u>BUILDING</u> - captures the cost of (1) purchase of buildings and the land on which they stand; (2) payments to contractors for the construction or alterations performed on buildings or permanent equipment.	1202
1200	03	<u>ROADS, HIGHWAYS & BRIDGE (NONALDOT)</u> - The cost of construction or alterations of roads, highways, and bridges by agencies other than the Alabama Department of Transportation (ALDOT).	1203
1200	06	<u>CONSTRUCTION IN PROGRESS</u> – payments to construct capital assets including costs paid to contractors and for materials. Cost to internally construct assets should be coded to the Appropriate objects and sub-objects between 0100 and 1600. Costs of completed construction should be capitalized in The appropriate balance sheet account during the CAFR process.	1206
1200	09	<u>IMPROVEMENT OTHER THAN BUILDINGS</u> – improvements, other than buildings, that are depreciable and add value to the land (e.g. fences, retaining walls, sidewalks, pavements and gutters). Permanent improvements that are inexhaustible and are therefore not depreciable should be coded to 1200 01 Land.	1209
1200	12	<u>GUARANTEED ENERGY COST SAVINGS PROJECTS</u> - captures the cost of Of project involving improvements to building under the Guaranteed Energy Cost Savings Act, Code of Alabama Section 41-16-140 through 144.	1212
1200	89	<u>OTHER FIXED ASSETS ACQUIRED BY CAPITAL LEASE</u> - records the acquisition of other non-equipment assets not otherwise classified at the inception of a Capital lease (offsetting entry should be to revenue source 0751).	1289
1200	99	<u>OTHER</u> - captures the cost of any capital outlay expenditure not previously classified in the preceding categories	1299

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TRANSPORTATION EQUIPMENT PURCHASES - A MAJOR OBJECT FOR THE COST OF PURCHASE OF ALL TYPES OF TRANSPORTATION EQUIPMENT. EQUIPMENT PURCHASED UNDER THIS OBJECT SHOULD COST \$500 FOR EACH ASSET SEPARATELY IDENTIFIED AND INVENTORIED. ALL NORMAL AND RESONABLE EXPENDITURES NECESSARY TO GET THE ASSET IN PLACE AND READY TO USE SHOULD ALSO BE CODED TO THE SAME SUB-OBJECT AS THE ASSET. SUCH EXPENDITURES COULD INCLUDE FREIGHT, INSTALLATION, ORE

<u>Major Object</u>	<u>Sub Object</u>		<u>STAARS</u>
1300	01	<u>AUTOMOTIVE</u> - the cost of buying cars and light trucks.	1301
1300	02	<u>AGRICULTURE OR GROUNDS MAINTENANCE</u> - Purchase of any self propelled farming, forestry, roadside, or grounds maintenance equipment which can be ridden. Examples include tractors, mowers, bobcats etc..	1302
1300	03	<u>BOATS</u> - the cost of all boats purchase by the State.	1303
1300	04	<u>HEAVY EQUIPMENT</u> - captures the cost of cranes, bulldozers, and similar heavy construction equipment.	1304
1300	06	<u>UTILITY/MAINTENANCE EQUIPMENT</u> - captures the cost of other automotive equipment for utility use.	1306
1300	07	<u>RECREATIONAL VEHICLES</u> -- the cost of golf carts and other types of recreational vehicles.	1307
1300	65	<u>AUTOMOBILES ACQUIRED BY CAPITAL LEASE</u> - is used to record the acquisition of automobile at the inception of a capital lease. (offsetting entry should be to revenue source 0751).	1365
1300	87	<u>OTHER TRANSPORTATION EQUIPMENT ACQUIRED BY CAPITAL LEASE</u> - is used to record the acquisition of other transportation equipment at the inception of a capital lease (the offsetting entry should be to revenue source 0751).	1387
1300	90	<u>TRANSPORTATION EQUIPMENT BETTERMENTS</u> - the addition to or refurbishing of transportation equipment.	1390
1300	99	<u>OTHER TRANSPORTATION EQUIPMENT</u> - records the cost of all additions to transportation equipment where the cost exceeds \$500.00. Costs under \$500.00 should be coded to the appropriate sub-object of major objects 1000 or 0900.	1399

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/SUBOBJECT CODES

OTHER EQUIPMENT PURCHASED - THIS MAJOR OBJECT CAPTURES ALL EQUIPMENT PURCHASES IN EXCESS OF \$500.00 EXCEPT THOSE RELATED TO TRANSPORTATION (MAJOR OBJECT CODE 1300). ALL WEAPONS, FIREARMS/ORDINANCE (1400 17), AND LIBRARY MATERIALS 1400 11) ARE INCLUDED REGARDLESS OF COST. ALL NORMAL AND REASONABLE EXPENDITURES NECESSARY TO GET THE ASSET IN PLACE AND READY TO USE SHOULD BE CODED TO THE SAME SUB-OBJECT AS THE ASSET. SUCH EXPENDITURES COULD INCLUDE FREIGHT, INSTALLATION, OR THE COST OF MODIFICATIONS NECESSARY TO PUT THE ASSET INTO USE.

<u>Major Object</u>	<u>Sub Object</u>		STAARS
1400	01	<u>FURNITURE AND OFFICE EQUIPMENT</u> - the cost of all furniture and office equipment purchased.	1401
1400	02	<u>DATA PROCESSING EQUIPMENT</u> - represents the cost of purchase of any equipment related to automated data processing. Includes central processing units, terminals, disk drives, printers, modems, all input and output devices, and any other related auxiliary equipment even if they cost less than \$500.	1402
1400	03	<u>REPRODUCTION AND PRINTING</u> - records the cost of all equipment purchased for use in reproduction or printing. Includes printing presses, copies (both paper and microfilm/ microfiche), micrographic equipment, etc.	1403
1400	04	<u>AGRICULTURE/GROUNDS MAINTENANCE</u> - the cost of any small equipment (which is not self propelled and cannot be ridden) used in the field of agriculture or grounds maintenance except large transportation type equipment (see 1300 02).	1404
1400	05	<u>AUDIO OR VIDEO COMMUNICATION</u> - represents the cost of equipment for use in either the audio or video communication other than telecommunications (see 1400 22). Includes radios, televisions, tape recorders, video cassette recorders, camcorders, etc.	1405
1400	06	<u>MEDICAL</u> - the cost of purchasing any equipment for use in the medical field.	1406
1400	07	<u>SCIENTIFIC/TECHNICAL</u> - all equipment for use in laboratory, scientific, or any other technical field.	1407
1400	08	<u>RECREATIONAL</u> - represents the cost of any purchase of equipment for use as a recreational item or athletic item.	1408
1400	09	<u>HEATING AND COOLING</u> - captures cost of heating and cooling equipment items purchased for installation by the State.	1409

ALABAMA DEPARTMENT OF MENTAL HEALTH
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EXPENDITURE OBJECT/SUBOBJECT CODES

<u>Major Object</u>	<u>Sub Object</u>		STAARS
1400	11	<u>LIBRARY MATERIALS</u> - the cost of books, serials, micro-film, films, records, tapes, art prints and other such materials acquired for library use.	1411
1400	12	<u>CUSTODIAL/MAINTENANCE</u> - includes cost of buffers, waxers, vacuum cleaners, and any other similar equipment.	1412
1400	13	<u>FOOD SERVICE</u> - the cost of equipment purchased for use in preparing food.	1413
1400	14	<u>GASOLINE EQUIPMENT</u> - represents the cost of equipment used by several departments in providing gasoline to users.	1414
1400	15	<u>FIRE CONTROL/RESCUE/SAFETY SECURITY</u> - the cost for any equipment used in fire control, rescue and safety, or providing security. Includes law enforcement equipment other than firearms (1400 17).	1415
1400	16	<u>SHOP EQUIPMENT</u> - captures the cost of equipment for use in the various state shops. Includes special tools with a cost of \$500 or more.	1416
1400	17	<u>FIREARMS/ORDINANCE</u> - represents the cost of firearms and other weapons.	1417
1400	18	<u>MAILING EQUIPMENT</u> - the cost of equipment used for processing mail. Includes sorters, stamp machines, sealers, etc.	1418
1400	19	<u>BUSINESS MACHINES</u> - indicates the purchase of equipment such as typewriters, calculators, dictating/transcribing machines, etc.	1419
1400	20	<u>WATER SYSTEM EQUIPMENT</u> - includes the purchase of any water filtration, purification or transporting equipment for public or irrigation purposes other than transportation type equipment.	1420
1400	21	<u>PHOTOGRAPHIC EQUIPMENT</u> - includes the purchase of cameras, developers and related equipment other than micrographic (see 1400 03).	1421
1400	22	<u>TELECOMMUNICATIONS</u> - captures the cost of telecommunications equipment such as telephone, PBXs, switches, fax machines and other related equipment.	1422

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/SUBOBJECT CODES

<u>Major Object</u>	<u>Sub Object</u>		STAARS
1400	23	<u>EQUIPMENT FOR INSTITUTIONALIZED PERSONS</u> - purchases of any equipment for the use of persons institutionalized in state custody.	1423
1400	24	<u>LAUNDRY EQUIPMENT</u> - the cost of washing machines, dryers and similar equipment for use in laundries.	1424
1400	26	<u>NON-INVENTORIABLE MODULAR FURNITURE</u> – This expenditure code is to be used when purchasing new wall panels and/or modular workstation components and the components are to be used as a new workstation or an addition to an existing workstation. (Use a Q number, NOT a QA number). If the component is a repair to a workstation, use 0500-05.	1426
1400	28	<u>PORTABLE AND TEMPORARY STRUCTURES</u> - The cost of mobile homes, prefab buildings, sheds, trailers and similar structures which are not installed to the land and therefore do have a State Auditor property number. Such structures typically are temporary in nature as evidenced by being constructed on wheels, having temporary utility connections, lacking tie downs and a foundation. See 1200 17 for similar items that are installed to the land in a relatively permanent manner.	1428
1400	64	<u>OFFICE FURNITURE & EQUIPMENT ACQUIRED BY CAPITAL LEASE-</u> is used to record the acquisition of office furniture or equipment at the inception of a capital lease (offsetting entry should be to revenue source 0751).	1464
1400	69	<u>DATA PROCESSING EQUIPMENT ACQUIRED BY CAPITAL LEASE</u> - is used to record the acquisition of data processing equipment at the inception of a capital lease (the offsetting entry should be to revenue source 0751).	1469
1400	70	<u>PRINTING/REPRODUCTION EQUIPMENT ACQUIRED BY CAPITAL LEASE-</u> is used to record the acquisition of printing or reproduction equipment at the inception of a capital lease (the offsetting entry should be to revenue source 0751).	1470
1400	71	<u>COMMUNICATION EQUIPMENT ACQUIRED BY CAPITAL LEASE</u> - is used to record the acquisition of communication equipment at the inception of a capital lease (the offsetting entry should be to revenue source 0751).	1471

ALABAMA DEPARTMENT OF MENTAL HEALTH
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EXPENDITURE OBJECT/SUBOBJECT CODES

<u>Major Object</u>	<u>Sub Object</u>		STAARS
1400	72	<u>SCIENTIFIC/TECHNICAL EQUIPMENT ACQUIRED BY CAPITAL LEASE</u> - is used to record the acquisition of scientific/-technical equipment at the inception of a capital lease. (the offsetting entry should be to revenue 0751).	1472
1400	88	<u>OTHER EQUIPMENT ACQUIRED BY CAPITAL LEASE</u> - is used to record the acquisition of other equipment not otherwise classified at the inception of a capital lease. (the offsetting entry should be to revenue 0751).	1488
1400	90	<u>EQUIPMENT BETTERMENTS</u> – records the cost of additions to equipment where the cost exceeds \$500.00. Cost under \$500.00 should be coded to the appropriate sub-object of major object 0900.	1490
1400	99	<u>OTHER EQUIPMENT PURCHASED</u> - all non-transportation equipment purchased not otherwise classified.	1499

DEBT SERVICE – A MAJOR OBJECT ESTABLISHED TO ACCOUNT FOR THE PAYMENT OF INTEREST, PRINCIPAL, AND INCIDENTAL COSTS ON ALL DEBT OBLIGATIONS OF THE STATE.

<u>Major Object</u>	<u>Sub Object</u>		STAARS
1500	99	<u>OTHER DEBT SERVICES</u> - Incidental bond sale expenses and other debt service costs not otherwise classified in the preceding categories.	1599

MISCELLANEOUS - A MAJOR OBJECT ESTABLISHED TO ACCOUNT FOR OPERATING TRANSFERS, DISTRIBUTIONS OF STATE REVENUE, AND NON-BUDGETED EXPENSES NOT OTHERWISE CLASSIFIED IN THE PRECEEDING MAJOR OBJECTS.

<u>Major Object</u>	<u>Sub Object</u>		STAARS
1600	95	<u>PRIOR PERIOD AJUSTMENTS</u> - Correction of an error from a closed fiscal year.	1695

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE OBJECT/SUBOBJECT CODES

DEPRECIATION EXPENSE - THIS MAJOR OBJECT CAPTURES ALLOCATION OF THE ORIGINAL COST OF A FIXED ASSET OVER THE USEFUL LIFE OF THE ASSET.

<u>Major Object</u>	<u>Sub Object</u>		<u>STAARS</u>
1700	75	<u>PRIOR PERIOD ADJUST- DEPRCIATION EXPENSE</u> – Prior period adjustments.	1775
1700	99	<u>DEPRCIATION EXPENSE</u> – captures all types of depreciation. A journal voucher using account type 24 should be used to Record this item.	1799

FOR CENTRAL OFFICE USE ONLY

<u>Major Object</u>	<u>Sub Object</u>		<u>STAARS</u>
5000		Cost of Goods Sold	50
5100		Cost of Goods Sold - Beginning Balances	51
5200		Gain/Loss Code	52
5300		Depreciation Expense	53

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY CODES

AFNS Administrative Organizations:

STAARS Administrative Bureaus

4000 GHRS Default	4000
4008 Autism	4008
4009 Office of Children's Services	4009
4010 Commissioner	4010
4014 Multiple Needs Children	4014
4015 Associate Commissioner - M/I Division	4015
4016 Associate Commissioner - DD Division	4016
4017 Children's Services	4017
4018 Associate Commissioner - Administration Division	4018
4020 Children's Services – MI	4020
4021 Children's Services – DD	4021
4022 Children's Services – SA	4022
4030 Facility/Regional Director	4030
4035 Director, Financial Services	4035
4040 Business Services	4040
4055 Serve Alabama	4055
4060 Information Technology Services	4060
4065 Personnel Services	4065
4070 Personnel	4070
4090 Legal Services	4090
4100 Certification Office	4100
4140 Staff Training (Human Resource Development)	4140

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY CODES

AFNS Administrative Organizations:

STAARS Administrative Bureaus

4144	Office of Policy and Planning	4144
4170	Life Safety Certification	4170
4180	OBRA Screening	4180
4192	Advocacy Services	4192
4200	Administrative Support	4200
6065	Central Support	6065
6095	Special Investigations	6095

AFNS Community Services Organizations:

STAARS Community Services Bureaus

8005	DMI - Director's Office and Planning	8005
8015	Division of Developmental Disability	8015
8016	Developmental Disability Community Services	8016
8017	Early Intervention	8017
8018	Office of Developmental Disabilities	8018
8019	Early Intervention Medicaid	8019
8020	ID - Community Services	8020
8021	Office of Developmental Disability	8021
8025	Individual & Family Support Program	8025
8030	Office of Consumer and Ex-Patient Relations	8030
8035	ARC – Type Community Program	8035
8040	DMI – Evaluation	8040
8042	MI Acute Care Task Force	8042
8045	Alzheimer's Disease Education and Training	8045
8050	DD - Transitional Services	8050
8060	Substance Abuse Bureau – Administration	8060

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY CODES

AFNS Community Services Organizations:

STAARS Community Services Bureaus

8061 Substance Abuse Community Services Contracts	8061
8068 Substance Abuse - Governor's Office – Administration	8068
8069 Substance Abuse - Governor's Office – Community	8069
8203 Region II Community Services	8203
8207 Region V Community Services	8207
8208 Region I Community Services	8208
8209 Region III Community Services	8209
8210 Region IV Community Services	8210
8380 OBRA Screening	8380
9000 Medicaid Match- MI Community	900M
9000 Medicaid Match- Substance Abuse Community	900A
9000 Medicaid Match- DD Community	900D
9000 Medicaid Match- Central Administration	900C
9000..... Harper Match	900H
9001 Medicaid Match - MI	9001
9002 Medicaid Match - OBRA DD Community	902D
9002 Medicaid Match - OBRA MI Community	902M
9002 Medicaid Match - OBRA Central Administration	902C
9002 Medicaid Match - OBRA Special Services	902S
9003 EI Med St Match CM Central Administration	903C
9003 EI Med St Match CM Special Services	903S
9004 Medicaid Match – SA	9004

ALABAMA DEPARTMENT OF MENTAL HEALTH
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AFNS Facility Budget Organizations:

STAARS Facility Budget Bureaus

0421..... Bryce Hospital	B421
0421.....Taylor Hardin Secure Medical	T421
0421..... Mary Starke Harper Geriatric Center	H421
0421.....UAB	U421

STAARS Asset Reporting Codes

MH0000W820	Wallace Assets at Region I
MH0000P820	Partlow Assets at Region II
MH0000R820	Brewer Assets at Region III
MH0000J820	Tarwater Assets at Region IV
MH0000E890	2nd Partlow Assets at Region V

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY REPORTING CODES **BY STAARS DIVISION**

Bryce AFNS Administrative Organizations:

STAARS Reporting Codes

4060 Information Technology Services	MHB4060000
4065 Personnel Services	MHB4065000
4070 Personnel	MHB4070000
4090 Legal Services	MHB4090000
4100 Certification Office	MHB4100000
4140 Staff Training (Human Resource Development)	MHB4140000

Bryce AFNS Auxiliary Activities Organizations:

STAARS Reporting Codes

Physical Plant Organizations:

5010 Maintenance	MHB5010000
5030 Housekeeping	MHB5030000
6010 Food Service	MHB6010000
6020 Laundry	MHB6020000
6040 Warehouse and Storage	MHB6040000
6041 Warehouse and Storage (Inventory Only)	MHB6041000
6050 Canteen	MHB6050000
6051 Canteen (Inventory Only)	MHB6051000
6060 Printing and Duplication	MHB6060000
6065 Central Support	MHB6065000
6070 Mail Services	MHB6070000
6080 Communications	MHB6080000
6090 Security	MHB6090000
6095 Special Investigations	MHB6095000
6096 Security Charge-out	MHB6096000

ALABAMA DEPARTMENT OF MENTAL HEALTH
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EXPENDITURE SUBSIDIARY REPORTING CODES **BY STAARS DIVISION**

6097 Fire and Safety	MHB6097000
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6115 Environmental Services	MHB6115000
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Medical, Treatment and Patient Care Organizations:

7011 Clinical Director	MHB7011000
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7020 Dental	MHB7020000
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7025 Quality Assurance	MHB7025000
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7030 Laboratory	MHB7030000
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7040 Pharmacy	MHB7040000
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7046 Pharmacy Charge-out	MHB7046000
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7050 Nursing Services	MHB7050000
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7056 Nursing Services Charge-out	MHB7056000
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7070 Psychology	MHB7070000
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7080 Social Services	MHB7080000
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7090 Religious	MHB7090000
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7100 Therapeutic Recreation	MHB7100000
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7110 Medical Records	MHB7110000
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7120 Medical	MHB7120000
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7122 Medical Administrator	MHB7122000
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7125 Rehabilitative Services	MHB7125000
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7155 Sheltered Workshop	MHB7155000
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7165 Admission	MHB7165000
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7166 Recovery	MHB7166000
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ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY REPORTING CODES **BY STAARS DIVISION**

7170	Diagnostic and Evaluation Service	MHB7170000
7173	Planning and Quality Improvement	MHB7173000
7179	Psychological Learning Center	MHB7179000
7184	Adolescent Program	MHB7184000
7189	Recreation Therapy	MHB7189000
7197	Pre-Release Program	MHB7197000
7312	Acute Medical	MHB7312000
7314	Clinic	MHB7314000
7318	Greil Closed Facility (201-7318 Greil)	MHB7318000
7319	Searcy Closed Facility (201-7319 Searcy)	MHB7319000
7320	North Alabama Closed Facility (201-7320-NARH)	MHB7320000
7321	Patient Services	MHB7321000
7327	Structured Living – East	MHB7327000
7402	Unit II	MHB7402000
7403	Unit III	MHB7403000
7404	Unit IV	MHB7404000
7530	Adult School	MHB7530000
7540	Adolescent School	MHB7540000
7550	Phase II	MHB7550000
7560	Transition	MHB7560000
8101	Bryce Community Contracts	MHB8101000

ALABAMA DEPARTMENT OF MENTAL HEALTH
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EXPENDITURE SUBSIDIARY REPORTING CODES **BY STAARS DIVISION**

Hardin AFNS Administrative Organizations:

STAARS Reporting Codes

4060 Information Technology Services	MHT4060000
4065 Personnel Services	MHT4065000
4070 Personnel	MHT4070000
4090 Legal Services	MHT4090000
4100 Certification Office	MHT4100000
4140 Staff Training (Human Resource Development)	MHT4140000

Physical Plant Organizations:

5010 Maintenance	MHT5010000
5030 Housekeeping	MHT5030000
6010 Food Service	MHT6010000
6020 Laundry	MHT6020000
6040 Warehouse and Storage	MHT6040000
6041 Warehouse and Storage (Inventory Only)	MHT6041000
6050 Canteen	MHT6050000
6051 Canteen (Inventory Only)	MHT6051000
6060 Printing and Duplication	MHT6060000
6065 Central Support	MHT6065000
6070 Mail Services	MHT6070000
6080 Communications	MHT6080000
6090 Security	MHT6090000
6095 Special Investigations	MHT6095000
6096 Security Charge-out	MHT6096000
6097 Fire and Safety	MHT6097000

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY REPORTING CODES **BY STAARS DIVISION**

6115 Environmental Services	MHT6115000
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Medical, Treatment and Patient Care Organizations:

7011 Clinical Director	MHT7011000
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7020 Dental	MHT7020000
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7025 Quality Assurance	MHT7025000
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7030 Laboratory	MHT7030000
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Hardin AFNS Medical Treatment & Patient Care Organizations:

[STAARS Reporting Codes](#)

7040 Pharmacy	MHT7040000
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7046 Pharmacy Charge-out	MHT7046000
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7050 Nursing Services	MHT7050000
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7056 Nursing Services Charge-out	MHT7056000
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7070 Psychology	MHT7070000
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7080 Social Services	MHT7080000
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7090 Religious	MHT7090000
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7100 Therapeutic Recreation	MHT7100000
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7110 Medical Records	MHT7110000
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7120 Medical	MHT7120000
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7122 Medical Administrator	MHT7122000
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7125 Rehabilitative Services	MHT7125000
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7155 Sheltered Workshop	MHT7155000
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7165 Admission	MHT7165000
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7166 Recovery	MHT7166000
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7170 Diagnostic and Evaluation Service	MHT7170000
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ALABAMA DEPARTMENT OF MENTAL HEALTH
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7173	Planning and Quality Improvement	MHT7173000
7179	Psychological Learning Center	MHT7179000
7184	Adolescent Program	MHT7184000
7189	Recreation Therapy	MHT7189000
7197	Pre-Release Program	MHT7197000
7312	Acute Medical	MHT7312000
7314	Clinic	MHT7314000

Hardin AFNS Medical Treatment & Patient Care Organizations:

[STAARS Reporting Codes](#)

7321	Patient Services	MHT7321000
7327	Structured Living – East	MHT7327000
7402	Unit II	MHT7402000
7403	Unit III	MHT7403000
7404	Unit IV	MHT7404000
7530	Adult School	MHT7530000
7540	Adolescent School	MHT7540000
7550	Phase II	MHT7550000
7560	Transition	MHT7560000
8106	Secure Medical Community Contracts	MHT8106000

ALABAMA DEPARTMENT OF MENTAL HEALTH
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EXPENDITURE SUBSIDIARY REPORTING CODES **BY STAARS DIVISION**

Harper AFNS Administrative Organizations:

STAARS Reporting Codes

4060	Information Technology Services	MHH4060000
4065	Personnel Services	MHH4065000
4070	Personnel	MHH4070000
4090	Legal Services	MHH4090000
4100	Certification Office	MHH4100000
4140	Staff Training (Human Resource Development)	MHH4140000

Harper AFNS Auxiliary Activities Organizations:

STAARS Reporting Codes

Physical Plant Organizations:

5010	Maintenance	MHH5010000
5030	Housekeeping	MHH5030000
6010	Food Service	MHH6010000
6020	Laundry	MHH6020000
6040	Warehouse and Storage	MHH6040000
6041	Warehouse and Storage (Inventory Only)	MHH6041000
6050	Canteen	MHH6050000
6051	Canteen (Inventory Only)	MHH6051000
6060	Printing and Duplication	MHH6060000
6065	Central Support	MHH6065000
6070	Mail Services	MHH6070000
6080	Communications	MHH6080000
6090	Security	MHH6090000
6095	Special Investigations	MHH6095000
6096	Security Charge-out	MHH6096000

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE SUBSIDIARY REPORTING CODES **BY STAARS DIVISION**

6097 Fire and Safety MHH6097000

6115 Environmental Services MHH6115000

Medical, Treatment and Patient Care Organizations:

7011 Clinical Director MHH7011000

7020 Dental MHH7020000

7025 Quality Assurance MHH7025000

7030 Laboratory MHH7030000

Harper AFNS Medical Treatment & Patient Care Organizations:

[STAARS Reporting Codes](#)

7040 Pharmacy MHH7040000

7046 Pharmacy Charge-out MHH7046000

7050 Nursing Services MHH7050000

7056 Nursing Services Charge-out MHH7056000

7070 Psychology MHH7070000

7080 Social Services MHH7080000

7090 Religious MHH7090000

7100 Therapeutic Recreation MHH7100000

7110 Medical Records MHH7110000

7120 Medical MHH7120000

7122 Medical Administrator MHH7122000

7125 Rehabilitative Services MHH7125000

7155 Sheltered Workshop MHH7155000

7165 Admission MHH7165000

7166 Recovery MHH7166000

ALABAMA DEPARTMENT OF MENTAL HEALTH
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EXPENDITURE SUBSIDIARY REPORTING CODES **BY STAARS DIVISION**

7170	Diagnostic and Evaluation Service	MH7170000
7173	Planning and Quality Improvement	MHH7173000
7179	Psychological Learning Center	MHH7179000
7184	Adolescent Program	MHH7184000
7189	Recreation Therapy	MHH7189000
7197	Pre-Release Program	MHH7197000
7312	Acute Medical	MHH7312000
7314	Clinic	MHH7314000
<u>Harper AFNS Medical Treatment & Patient Care Organizations:</u>		<u>STAARS Reporting Codes</u>
7321	Patient Services	MHH7321000
7327	Structured Living – East	MHH7327000
7402	Unit II	MHH7402000
7403	Unit III	MHH7403000
7404	Unit IV	MHH7404000
7530	Adult School	MHH7530000
7540	Adolescent School	MHH7540000
7550	Phase II	MHH7550000
7560	Transition	MHH7560000

ALABAMA DEPARTMENT OF MENTAL HEALTH
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EXPENDITURE SUBSIDIARY REPORTING CODES **BY STAARS DIVISION**

UAB AFNS Medical Treatment & Patient Care Organizations:

STAARS Reporting Codes

7184 Adolescent Program

MHU7184000

7540 Adolescent School

MHU7540000

ALABAMA DEPARTMENT OF MENTAL HEALTH
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EXPENDITURE SUBSIDIARY CODES

AFNS Administrative Organizations:

STAARS Reporting Codes

4000 GHRIS Default	MH40000000
4008 Autism	MH40080000
4009 Office of Children's Services	MH40090000
4010 Commissioner	MH40100000
4014 Multiple Needs Children	MH40140000
4015 Associate Commissioner - M/I Division	MH40150000
4016 Associate Commissioner - DD Division	MH40160000
4017 Children's Services	MH40170000
4018 Associate Commissioner - Administration Division	MH40180000
4020 Children's Services – MI	MH40200000
4021 Children's Services – DD	MH40210000
4022 Children's Services – SA	MH40220000
4030 Facility/Regional Director	MH40300000
4035 Director, Financial Services	MH40350000
4040 Business Services	MH40400000
4055 Serve Alabama	MH40550000
4060 Information Technology Services	MH40600000
4065 Personnel Services	MH40650000
4070 Personnel	MH40700000
4090 Legal Services	MH40900000
4100 Certification Office	MH41000000
4140 Staff Training (Human Resource Development)	MH41400000

ALABAMA DEPARTMENT OF MENTAL HEALTH
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EXPENDITURE SUBSIDIARY CODES

AFNS Administrative Organizations:

STAARS Administrative Bureaus

4144	Office of Policy and Planning	MH41440000
4170	Life Safety Certification	MH41700000
4180	OBRA Screening	MH41800000
4192	Advocacy Services	MH41920000
4200	Administrative Support	MH42000000
6065	Central Support	MH60650000
6095	Special Investigations	MH60950000

AFNS Community Services Organizations:

STAARS Community Services Bureaus

8005	DMI - Director's Office and Planning	MH80050000
8015	Division of Developmental Disability	MH80150000
8016	Developmental Disability Community Services	MH80160000
8017	Early Intervention	MH80170000
8018	Office of Developmental Disabilities	MH80180000
8019	Early Intervention Medicaid	MH80190000
8020	ID - Community Services	MH80200000
8021	Office of Developmental Disability	MH80210000
8025	Individual & Family Support Program	MH80250000
8030	Office of Consumer and Ex-Patient Relations	MH80300000
8035	ARC – Type Community Program	MH80350000
8040	DMI – Evaluation	MH80400000
8042	MI Acute Care Task Force	MH80420000
8045	Alzheimer's disease Education and Training	MH80450000
8050	DD - Transitional Services	MH80500000
8060	Substance Abuse Bureau – Administration	MH80600000

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EXPENDITURE SUBSIDIARY CODES

AFNS Community Services Organizations:

STAARS Community Services Bureaus

8061 Substance Abuse Community Services Contracts	MH80610000
8068 Substance Abuse - Governor's Office – Administration	MH80680000
8069 Substance Abuse - Governor's Office – Community	MH80690000
8203 Region II Community Services	MH82030000
8207 Region V Community Services	MH82070000
8208 Region I Community Services	MH82080000
8209 Region III Community Services	MH82090000
8210 Region IV Community Services	MH82100000
8380 OBRA Screening	MH83800000
9000 Medicaid Match- MI Community	MH900M0000
9000 Medicaid Match- Substance Abuse Community	MH900A0000
9000 Medicaid Match- DD Community	MH900D0000
9000 Medicaid Match- Central Administration	MH900C0000
9001 Medicaid Match - MI	MH90010000
9002 Medicaid Match - OBRA DD Community	MH902D0000
9002 Medicaid Match - OBRA MI Community	MH902M0000
9002 Medicaid Match - OBRA Central Administration	MH902C0000
9002 Medicaid Match - OBRA Special Services	MH902S0000
9003 EI Med St Match CM Central Administration	MH903C0000
9003 EI Med St Match CM Special Services	MH903S0000
9004 Medicaid Match – SA	MH90040000

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE PROGRAM CODES

Unit Code Required for Program Codes- Use Default 0000(Mental Health)

**AFNS ACTV
CODE**

**STAARS PROGRAM
CODE**

1000 MI Block Grant Special Projects	001000
1009 MI Block Grant Special Projects Reallocation	001009
1030 Children Services Fund	001030
1037 Children Services Fund - Reallocated Federal	001037
1039 Children Fund – Reallocated Federal	001039
1040 MI Block Grant Drop-In Centers	001040
1049 MI Block Grant Drop-In Centers Reallocation	001049
1050 MH Block Grant – Public Education	001050
-1059 MH Block Grant – Public Ed. Prior Year	001059
1060 SA Block Grant Research & Development	001060
1070 MH Block Grant Administration	001070
1079 MH Block Grant Administration – Reallocation	001079
1080 SA Block Grant Administration - Supplemental	001080
1084 04 SA Block Grant Admin – Indirect Cost	001084
1085 05 SA Block Grant Admin – Indirect Cost	001085
1089 SA Block Grant Admin/Suppple –RF	001089
1090 MH Block Grant-Operation	001090
1099 MH BLOCK GRANT-OPER-REALL FED	001099
1100 MH Block Grant - Set Aside for Mental Illness	001100
1107 MH Block Grant - Set Aside P/Y Reallocation	001107
1108 MH Block Grant – Set Aside P/Y Reallocation	001108
1109 MH Block Grant – Set Aside p/y Reallocation	001109

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE PROGRAM CODES
Unit Code Required for Program Codes- Use Default 0000(Mental Health)*

**AFNS ACTV
CODE**

**STAARS PROGRAM
CODE**

1110	Substance Abuse Block Grant - Drug Abuse Operations	001110
1111	SA Block Grant – Drug Abuse – Operat	001111
1112	SA Block Grant – Drug Abuse – Operat	001112
1113	SA Block Grant – Drug Abuse – Operat	001113
1114	SA Block Grant – Drug Abuse – Operat	001114
1116	SA Block Grant - Drug Abuse Treatment - 96 Award	001116
1117	SA Block Grant - Drug Abuse Treatment - 97 Award	001117
1118	SA Block Grant - Drug Abuse Treatment -98 Award	001118
1119	SA Block Grant – Drug Abuse Treatment-99 Award	001119
1120	Substance Abuse Block Grant - Set Aside for Women/Drug Abuse	001120
1121	Substance Abuse Block Grant - Set Aside for Women/Drug	001121
1122	Substance Abuse Block Grant - Set Aside for Women/Drug	001122
1123	Substance Abuse Block Grant - Set Aside for Women/Drug	001123
1124	Substance Abuse Block Grant - Set Aside for Women/Drug	001124
1126	SA Block Grant - Set Aside for Women/Drug Abuse 96 Award	001126
1127	SA Block Grant - Set Aside for Women/Drug Abuse 97 Award	001127
1128	SA Block Grant - Set Aside for Women/Drug Abuse 98 Award	001128
1129	SA Block Grant – Set Aside for Women/Drug Abuse 99 Award	001129
1130	Substance Abuse Block Grant - Set Aside for Women/Alcoholism	001130
1131	Substance Abuse Block Grant - Set Aside for Women/Alcoholism	001131
1132	Substance Abuse Block Grant - Set Aside for Women/Alcoholism	001132
1133	Substance Abuse Block Grant - Set Aside for Women/Alcoholism	001133

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE PROGRAM CODES
Unit Code Required for Program Codes- Use Default 0000(Mental Health)*

**AFNS ACTV
CODE**

**STAARS PROGRAM
CODE**

1134	Substance Abuse Block Grant - Set Aside for Women/Alcoholism	001134
1136	Substance Abuse Block Grant - Set Aside for Women/Alcoholism -96	001136
1137	Substance Abuse Block Grant - Set Aside for Women/Alcoholism -97	001137
1138	Substance Abuse Block Grant - Set Aside for Women/Alcoholism -98	001138
1139	Substance Abuse Block Grant - Set Aside for Women/Alcoholism -99	001139
1200	Permanent Shelter Plus – HUD Rural	001200
1209	Permanent Shelter Plus – HUD RL Rural	001209
1220	OLMSTEAD Planning Award	001220
1229	OLMSTEAD Planning Award	001229
1240	Shelter Plus - HUD	001240
1247	Shelter Plus - Reallocated Federal	001247
1248	Shelter Plus – Reallocated Federal	001248
1249	Shelter Plus – Reallocated Federal	001249
1291	Block Grant – Set Aside Women 11	001291
1292	Block Grant – Set Aside Women 12	001292
1293	Block Grant	001293
1294	Block Grant	001294
1295	Block Grant	001295
1296	Block Grant – Set Aside Women	001296
1297	Block Grant – Set Aside Women	001297
1298	Block Grant – Set Aside Women	001298
1299	Block Grant – Set Aside Women	001299

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE PROGRAM CODES
Unit Code Required for Program Codes- Use Default 0000(Mental Health)*

<u>AFNS ACTV CODE</u>	<u>STAARS PROGRAM CODE</u>
1360 MI Block Grant Statewide Housing	001360
1369 Reallocated MI BL GR ST Wide Housing	001369
1370 MI Block Grant Evidence Based Program	001370
1380 MI/SA Dev MH Resource Dev Off	001380
1390 MI Block Grant Cultural Competency	001390
1460 Homeless - PATH	001460
1467 PATH - Reallocated Federal	001467
1468 PATH – Reallocated Federal	001468
1469 PATH – Reallocated Federal	001469
1570 Substance Abuse Block Grant - Alcoholism	001570
1571 Substance Abuse Block Grant – Alcoholism	001571
1572 Substance Abuse Block Grant – Alcoholism	001572
1573 Substance Abuse Block Grant – Alcoholism	001573
1574 Substance Abuse Block Grant – Alcoholism	001574
1576 SA Block Grant - Alcoholism Treatment -96 Award	001576
1577 SA Block Grant - Alcoholism Treatment -97 Award	001577
1578 SA Block Grant - Alcoholism Treatment -98 Award	001578
1579 SA Block Grant – Alcoholism Treatment -99 Award	001579
1580 Block Grant – Alcohol & Drug 2010	001580
1581 Block Grant – Alcohol & Drug 2011	001581
1582 Block Grant –	001582

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE PROGRAM CODES
Unit Code Required for Program Codes- Use Default 0000(Mental Health)*

**AFNS ACTV
CODE**

**STAARS PROGRAM
CODE**

1583 Block Grant –	001583
1584 Block Grant – Alcohol & Drug	001584
1585 Block Grant – Alcohol & Drug	001585
1586 Block Grant – Alcohol & Drug	001586
1587 Block Grant – Alcohol & Drug	001587
1588 Block Grant – Alcohol & Drug	001588
1589 Block Grant – Alcohol & Drug	001589
1590 Block Grant – Prevention and Early Intervention 2010	001590
1591 Block Grant – Prevention/Early Inter	001591
1592 Block Grant – Prevention/Early Inter	001592
1593 Block Grant – Prevention/Early Inter	001593
1594 Block Grant – Prevention/Early Inter	001594
1650 Alabama Project Launch	001650
1660 Supported Employment SAMHSA Grant	001660
1690 Drug & Alcohol SVC Information System (DASIS)	001690
1710 NASMHPD – TTI	001710
1719 Reallocated NASMHPD – TTI	001719
1790 Assure-Sharing Solutions-II	001790
1810 AL Epidemiologist Outcome W/S	001810
1890 Alabama Building Capacity	001890

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
EXPENDITURE PROGRAM CODES
Unit Code Required for Program Codes- Use Default 0000(Mental Health)*

**AFNS ACTV
CODE**

**STAARS PROGRAM
CODE**

1899 Alabama Building Capacity Reallocated Federal	001899
2000 Developmental Disabilities Services Act (Grant No. 065-01-400)	002000
2007 Developmental Disabilities Reallocated Federal	002007
2008 Developmental Disabilities Reallocated Federal	002007
2009 Developmental Disabilities – Reallocated Federal	002009
2010 Developmental Disabilities – WIA Grant	002010
2011 Developmental Disabilities- MFP	002011
2019 Developmental Disabilities- WIA Reall	002019
2030 Assure – Sharing Solutions	002030
2039 Assure – Sharing Solutions -Reallocations	002039
2060 BHSIS – MI	002060
2070- Bringing Recovery Supports	002070
2600 Title VI-B Grant	002600
2700 Early Intervention Grant (See Project 5380)	002700
2709 Early Intervention Grant - Reallocated	002709

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
REVENUE ACTIVITY CODES BY DIVISION

BRYCE AFNS ACTIVITY CODE

BRYCE STAARS ACTV CODE

0000	State Funds	N/A
	Bryce Cigarette Tax 1	BYC1
	Bryce Casualty Loss Claim	BYCL
	Bryce Department Receipts	BYDR
	Bryce Donated Unrestricted	BYDU
	Bryce State General Fund	BYGF
	Bryce Inventory Sales	BYIS
	Bryce Miscellaneous	BYMS
	Bryce Medicare	BYMC
	Bryce Medical Reimbursements	BYMR
	Bryce Patient Room and Board	BYPD
	Bryce Prior Year Refunds	BYPF
	Bryce Recyclable Income	BYRY
	Bryce Special Mental Health Fund	BYSF
1300	Bryce Medicare Medical	B130
1350	Bryce Medicare Program	B135
2600	Bryce Title VI-B Grant	BVIG
4570	Bryce Medicaid Physician Services	BMPS
5110	Bryce Sheltered Workshop	BSWK
5550	Bryce Education Trust Fund	BE55
5845	Bryce Blue Cross Physician	BYBC
5846	Bryce Blue Cross Pharmacy	BYBP

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
REVENUE ACTIVITY CODES BY DIVISION

BRYCE AFNS ACTIVITY CODE

BRYCE STAARS ACTV CODE

5847	Bryce Blue Cross Treatment/Care	BYBT
6041-0000	Bryce Warehouse	BYWH

UAB AFNS ACTIVITY CODE

UAB STAARS ACTV CODE

5550	UAB Education Trust Fund	UE55
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MI COMMUNITY AFNS ACTIVITY CODE

MI COMMUNITY STAARS ACTV CODE

0000	State Funds	N/A
8040-0000	MI Community Cigarette Tax 1	MIC1
	MI Community Casualty Loss Claim	MICL
	MI Community Department Receipts	MIDR
	MI Community State General Fund	MIGF
	MI Community Prior Year Refunds	MIPF
	MI Community Special Mental Health Fund	MISF
3800	MI Community Medicaid OBRA Screening	OBMI
3809	MI Community Medicaid OBRA Screening Reallocated	OBMR
4000	MI Community Medicaid Transportation	MEMT
4200	MI Community Medicaid Community Service	MIMI
4400	MI Community Medicaid Community Service Case Management	MECM
5040	MI Community Medicaid State Case Management	MESC
5045	MI Community Rehab OP Medicaid Match	MERM
5060	MI Community State Medicaid Transportation	MEST

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
REVENUE ACTV CODES BY DIVISION

MI COMMUNITY AFNS ACTIVITY CODE

MI COMMUNITY STAARS ACTV CODE

5320	MI Community Children Services State Funds	MECS
5260	Children Services Fund DMH	MIMF
5290	Residential Services – DHR	MERS
5335	Housing Support	MEHS
5355	Deaf Interpreter Pool	MDIP
5960	Mental Illness – FH & NH	MFNH
5550	MI Community Education Trust Fund	ME55
5630	MI Community Bryce Facility Bed Reduction	MBBR
5870	MI Community OBRA Screening MI	MIOB
5920	MI Multi-Needs Children	MIMN
6300	MI Community BP Oil Spill Reimbursement	MIBP
8010	MI Community Medicaid Transportation State Match	MMTS
8210	MI Community Medicaid Service State Match	MISM
8410	MI Community Service Case Management	MMCM
8880	MI Community OBRA Admin State Match	MOAM
8030-0000	Office Of Consumer and Ex-Patient Relations Cig Tax 1	CRC1
	Office Of Consumer and Ex-Patient Relations Special Mental Health Fund	CRSF
	Office Of Consumer and Ex-Patient Relations General Fund	CRGF
	Office Of Consumer and Ex-Patient Relations Department Receipts	CRDR
8042-0000	MI Acute Care Task Force General Fund	TFGF
	MI Acute Care Task Force Special Mental Health	TFSF
	MI Acute Care Task Force Cigarette Tax 1	TFC1
	MI Acute Care Task Force Prior Year Refund	TFPF

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
REVENUE ACTV CODES BY DIVISION

MI COMMUNITY AFNS ACTIVITY CODE

MI COMMUNITY STAARS ACTV CODE

8045-5550	Alzheimer's Disease Education Trust Fund	MAEF
8380-3800	OBRA Screening MI	OBMI

TAYLOR HARDIN AFNS ACTIVITY CODE

TAYLOR HARDIN STAARS ACTV CODE

0000	State Funds	N/A
	Taylor Hardin Cigarette Tax 1	THC1
	Taylor Hardin Casualty Loss Claim	THCL
	Taylor Hardin Canteen Sales	THCS
	Taylor Hardin Department Receipts	THDR
	Taylor Hardin State General Fund	THGF
	Taylor Hardin Miscellaneous	THMS
	Taylor Hardin Prior Year Refunds	THPR
	Taylor Hardin Special Mental Health Fund	THSF
5550	Taylor Hardin Education Trust Fund	TE55

S/A COMMUNITY AFNS ACTIVITY CODE

S/A COMMUNITY STAARS ACTV CODE

-0000	State Funds	N/A
	Substance Abuse Community Education Trust Fund	SAEF
	Substance Abuse Community Special Mental Health Fund	SASF
	Substance Abuse Community State General Fund	SAGF
	Substance Abuse Community Indigent Offender	SAIO
	Substance Abuse Interagency State Grant	SAIG
4000	Substance Abuse Community Medicaid Transportation Program	SAMT
4100	Substance Abuse Community Medicaid	SAMA

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
REVENUE ACTV CODES BY DIVISION

S/A COMMUNITY AFNS ACTIVITY CODE

S/A COMMUNITY STAARS ACTV CODE

5050	Substance Abuse Community State Medicaid	SASM
5060	Substance Abuse State Medicaid Transportation	SAST
5405	DYS Transfer / SA Adolescent IOP	SAAD
5640	Substance Abuse Indigent Trust Fund 0676	SCIF
8010	Substance Abuse Community Medicaid Transportation State Match	ASTM
8110	Substance Abuse Medicaid State Match	AMSM

HARPER AFNS ACTIVITY CODE

HARPER STAARS ACTV CODE

0000	State Funds	N/A
	Harper Cigarette Tax 1	HRC1
	Harper Casualty Loss Claim	HRCL
	Harper Department Receipts	HRDR
	Harper State General Fund	HRGF
	Harper Miscellaneous	HRMS
	Harper Medical Reimbursements	HRMR
	Harper Patient Room and Board	HRPD
	Harper Prior Year Refunds	HRPF
	Harper Special Mental Health Fund	HRSF
1300	Harper Medicare Medical	H130
1310	Harper Medicare Part B Inpatient Per Diem	H131
1350	Harper Medicare Program	H135
4570	Harper Medicaid Physician Services	HMPS
4480	Harper Medicaid Disproportionate Share (DSH)	HDSH

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
REVENUE ACTV CODES BY DIVISION

HARPER AFNS ACTIVITY CODE

HARPER STAARS ACTV CODE

4500	Harper Medicaid Facilities	HMED
5550	Harper Education Trust Fund	HE55
5845	Harper Blue Cross Physician	HRBC
5846	Harper Blue Cross Pharmacy	HRBP
5847	Harper Blue Cross Treatment/Care	HRBT
8490	Harper Medicaid DSH Match	HDSM
8510	Harper Medicaid State Match	HRSM

CENTRAL ADMIN AFNS ACTIVITY CODE

CENTRAL ADMIN STAARS ACTV CODE

0000	State Funds	N/A
4010-0000	Commissioner Cigarette Tax 1 Cent	CMC1
	Commissioner Special Mental Health Fund	CMSF
	Commissioner General Fund	CMGF
	Commissioner Department Receipts	CMDR
	Commissioner Miscellaneous Income	CMMS
	Commissioner Prior Year Refund	CMPF
	Commissioner Property Sales	CMPS
4015-0000	Associate Commissioner MI Cigarette Tax 1 Cent	MCC1
	Associate Commissioner MI Special Mental Health Fund	MCSF
	Associate Commissioner MI General Fund	MCGF
	Associate Commissioner MI Department Receipts	MCDR
	Associate Commissioner MI Miscellaneous Income	MCMS
	Associate Commissioner MI Prior Year Refund	MCPF

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
REVENUE ACTV CODES BY DIVISION

CENTRAL ADMIN AFNS ACTIVITY CODE

CENTRAL ADMIN STAARS ACTV CODE

	Associate Commissioner MI Property Sales	ACPS
4016-0000	Associate Commissioner DD Cigarette Tax 1 Cent	DCC1
	Associate Commissioner DD Special Mental Health Fund	DCSF
	Associate Commissioner DD General Fund	DCGF
	Associate Commissioner DD Department Receipts	DCDR
	Associate Commissioner DD Miscellaneous Income	DCMS
	Associate Commissioner DD Prior Year Refund	DCPF
	Associate Commissioner DD Property Sales	DCPS
4018-0000	Associate Commissioner Administration Cig Tax 1 Cent	ACC1
	Associate Commissioner Administration Special Mental Health Fund	ACSF
	Associate Commissioner Administration General Fund	ACGF
	Associate Commissioner Administration Department Receipts	ACDR
	Associate Commissioner Administration Miscellaneous Income	ACMS
	Associate Commissioner Administration Prior Year Refund	ACPF
	Associate Commissioner Administration Property Rentals	ACPR
	Associate Commissioner Administration Land Sales	ACLS
	Associate Commissioner Administration Property Sales	ACPS
4035-0000	Director of Financial Services Cigarette Tax One Cent	FSC1
	Director of Financial Services Special Mental Health Fund	FSSF
	Director of Financial Services General Fund	FSGF
	Director of Financial Services Department Receipts	FSDR
	Director of Financial Services Miscellaneous Income	FSMS

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
REVENUE ACTV CODES BY DIVISION

CENTRAL ADMIN AFNS ACTIVITY CODE

CENTRAL ADMIN STAARS ACTV CODE

	Director of Financial Services Prior Year Refund	FSPF
	Director of Financial Services Recyclables	FSRY
	Director of Financial Services Property Sales	FSPS
4055-0000	Governor's Office Serve Alabama Special Mental Health	GVSF
4060-0000	Information Technology Services Cigarette Tax One Cent	ITC1
	Information Technology Services Special Mental Health Fund	ITSF
	Information Technology Services General Fund	ITGF
	Information Technology Services Department Receipts	ITDR
	Information Technology Services Miscellaneous Income	ITMS
	Information Technology Services Prior Year Refund	ITPF
	Information Technology Services Recyclables	ITRY
	Information Technology Services Property Sales	ITPS
4065-0000	Personnel Services Cigarette Tax One Cent	PSC1
	Personnel Services Special Mental Health Fund	PSSF
	Personnel Services General Fund	PSGF
	Personnel Services Department Receipts	PSDR
	Personnel Services Miscellaneous Income	PSMS
	Personnel Services Prior Year Refund	PSPF
	Personnel Services Recyclables	PSRY
	Personnel Services Property Sales	PSPS
5890	Personnel Staff Development Continuing Education	SDMS
4090-0000	Legal Services Cigarette Tax One Cent	LSC1

ALABAMA DEPARTMENT OF MENTAL HEALTH
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REVENUE ACTV CODES BY DIVISION

CENTRAL ADMIN AFNS ACTIVITY CODE

CENTRAL ADMIN STAARS ACTV CODE

Legal Services Special Mental Health Fund	LSSF
Legal Services General Fund	LSGF
Legal Services Department Receipts	LSDR
Legal Services Miscellaneous Income	LSMS
Legal Services Crum Litigation	LSCR
Legal Services Prior Year Refund	LSPF
Legal Services Recyclables	LSRY
Legal Services Property Sales	LSPS
4100-0000 Certification Office Cigarette Tax One Cent	CEC1
Certification Office Special Mental Health Fund	CESF
Certification Office General Fund	CEGF
Certification Office Department Receipts	CEDR
Certification Office Miscellaneous Income	CEMI
Certification Office Prior Year Refund	CEPF
Certification Office Recyclables	CERY
Certification Office Property Sales	CEPS
4144-0000 Office of Policy and Planning Cigarette Tax One Cent	PPC1
Office of Policy and Planning Special Mental Health Fund	PPSF
Office of Policy and Planning General Fund	PPGF
Office of Policy and Planning Department Receipts	PPDR
Office of Policy and Planning Miscellaneous Income	PPMS
Office of Policy and Planning Prior Year Refund	PPPF

ALABAMA DEPARTMENT OF MENTAL HEALTH
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REVENUE ACTV CODES BY DIVISION

CENTRAL ADMIN AFNS ACTIVITY CODE

CENTRAL ADMIN STAARS ACTV CODE

	Office of Policy and Planning Recyclables	PPRY
	Office of Policy and Planning Property Sales	PPPS
4170-0000	Life Safety Certification Cigarette Tax One Cent	LFC1
	Life Safety Certification Special Mental Health Fund	LFSF
	Life Safety Certification General Fund	LFGF
	Life Safety Certification Department Receipts	LFDR
	Life Safety Certification Miscellaneous Income	LFMS
	Life Safety Certification Prior Year Refund	LFPF
	Life Safety Certification Recyclables	LFRY
	Life Safety Certification Property Sales	LFPS
4200-0000	Administrative Support Cigarette Tax One Cent	ASC1
	Administrative Support Special Mental Health Fund	ASSF
	Administrative Support General Fund	ASGF
	Administrative Support Department Receipts	ASDR
	Administrative Support Miscellaneous Income	ASMS
	Administrative Support Prior Year Refund	ASPF
	Administrative Support Recyclables	ASRY
	Administrative Support Property Sales	ASPS
6065-0000	Central Support Cigarette Tax One Cent	SUC1
	Central Support Special Mental Health Fund	SUSF
	Central Support General Fund	SUGF
	Central Support Department Receipts	SUDR

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CENTRAL ADMIN AFNS ACTIVITY CODE

CENTRAL ADMIN STAARS ACTV CODE

	Central Support Miscellaneous Income	SUMS
	Central Support Prior Year Refund	SUPF
	Central Support Recyclables	SURY
	Central Support Property Sales	SUPS
6095-0000	Special Investigations Cigarette Tax One Cent	SIC1
	Special Investigations Special Mental Health Fund	SISF
	Special Investigations General Fund	SIGF
	Special Investigations Department Receipts	SIDR
	Special Investigations Miscellaneous Income	SIMS
	Special Investigations Prior Year Refund	SIPF
	Special Investigations Recyclables	SIRY
	Special Investigations Property Sales	SIPS
8005-0000	DMI/Dir /Office Planning Cigarette Tax One Cent	MIC1
	DMI/Dir /Office Planning Special Mental Health Fund	MISF
	DMI/Dir /Office Planning General Fund	MIGF
	DMI/Dir /Office Planning Department Receipts	MIDR
	DMI/Dir /Office Planning Miscellaneous Income	MIMS
	DMI/Dir /Office Planning Prior Year Refund	MIPF
	DMI/Dir /Office Planning Recyclables	MIRY
	DMI/Dir /Office Planning Property Sales	MIPS
8015-0000	Division of Developmental Disabilities Cigarette Tax One Cent	DDC1
	Division of Developmental Disabilities Special Mental Health Fund	DDSF
	Division of Developmental Disabilities General Fund	DDGF

ALABAMA DEPARTMENT OF MENTAL HEALTH
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REVENUE ACTV CODES BY DIVISION

CENTRAL ADMIN AFNS ACTIVITY CODE

CENTRAL ADMIN STAARS ACTV CODE

	Division of Developmental Disabilities Department Receipts	DDDR
	Division of Developmental Disabilities Miscellaneous Income	DDMS
	Division of Developmental Disabilities Prior Year Refund	DDPF
	Division of Developmental Disabilities Recyclables	DDRY
	Division of Developmental Disabilities Property Sales	DDPS
8060-0000	Substance Abuse Bureau- Administration Cigarette Tax One Cent	SAC1
	Substance Abuse Bureau- Administration Special Mental Health Fund	SASF
	Substance Abuse Bureau- Administration General Fund	SAGF
	Substance Abuse Bureau- Administration Department Receipts	SADR
	Substance Abuse Bureau- Administration Miscellaneous Income	SAMS
	Substance Abuse Bureau- Administration Prior Year Refund	SAPF
	Substance Abuse Bureau- Administration Recyclables	SARY
	Substance Abuse Bureau- Administration Property Sales	SAPS
4700	Medicaid Program - Administrative Costs MI	MCOS
	Medicaid Program - Administrative Costs DD	DCOS
	Medicaid Program - Administrative Costs SA	ACOS
5002	Central Office Community Restitution (BSI)	SI52
5003	Central Office DD Provider Application Fee	DC53
8005-6000	DMI/Dir Office- Planning State Medicaid Admin Cost Pool	MIMC
4015-6000	Associate Commissioner MI State Medicaid Admin Cost Pool	MCMC
8015-6000	Division of Developmental Disabilities State Medicaid Admin Cost Pool	DDMC
4016-6000	Associate Commissioner DD State Medicaid Admin Cost Pool	DCMC

ALABAMA DEPARTMENT OF MENTAL HEALTH
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REVENUE ACTV CODES BY DIVISION

CENTRAL ADMIN AFNS ACTIVITY CODE

CENTRAL ADMIN STAARS ACTV CODE

8060-6000	Substance Abuse Bureau- Administration State Medicaid Admin Cost Pool	SAMC
9000-8710	Medicaid Match MI Community	90MM
9000-8710	Medicaid Match SA Community	90AM
9000-8710	Medicaid Match DD Community	90DM
9000-8710	Medicaid Match Central Administration	90CM
9001-8710	Medicaid Match MI	91MM
9004-8710	Medicaid Match SA	94AM

DD COMMUNITY AFNS ACTIVITY CODE

DD COMMUNITY STAARS ACTV CODE

0000	State Funds	N/A
8016-0000	Developmental Community Service General Fund	86GF
	Developmental Community Service Education Trust Fund	86EF
	Developmental Community Service Cigarette One Cent	86C1
	Developmental Community Service Special Mental Health Fund	86SF
	Developmental Community Service Department Receipts	86DR
	Developmental Community Service Prior Year Refund	86PF
	Developmental Community Service Property Sales	86PS
8016-3900	Developmental Disabilities OBRA Screening	86OB
8016-3909	Developmental Disabilities OBRA Screening Reallocated	86OR
4700	Developmental Disabilities Medicaid Cost Program Admin 313	DCCS
5003	DD Provider Application Fee	D503
8016-5880	OBRA Screening State ID	86OS
5905	DD Judicial Fines	DJUD
8016-5920	DD Community Service Multiple Needs Children	86MN

ALABAMA DEPARTMENT OF MENTAL HEALTH
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DD COMMUNITY AFNS ACTIVITY CODE

DD COMMUNITY STAARS ACTV CODE

8016-5925	DD Community Service People First	86PE
8025-5140	DD Individual and Family Support General Fund	IFGF
	DD Individual and Family Support Special Mental Health Fund	IFSF
5970	Individual Family Support- DD Bay	DDIF
8035-5550	ARC-Type Community Programs	ARE5
8203-0000	Region II Community Service General Fund	R2GF
	Region II Community Service Special Mental Health Fund	R2SF
	Region II Community Service Department Receipts	R2DR
	Region II Community Service Prior Year Refund	R2PF
	Region II Community Service Property Sales	R2PS
8207-0000	Region V Community Service General Fund	R5GF
	Region V Community Service Special Mental Health Fund	R5SF
	Region V Community Service Department Receipts	R5DR
	Region V Community Service Prior Year Refund	R5PF
	Region V Community Service Property Sales	R5PS
8208-0000	Region I Community Service General Fund	R1GF
	Region I Community Service Special Mental Health Fund	R1SF
	Region I Community Service Department Receipts	R1DR
	Region I Community Service Prior Year Refund	R1PF
	Region I Community Service Property Sales	R1PS
8209-0000	Region III Community Service General Fund	R3GF
	Region III Community Service Special Mental Health Fund	R3SF

ALABAMA DEPARTMENT OF MENTAL HEALTH
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REVENUE ACTV CODES BY DIVISION

	<u>DD COMMUNITY AFNS ACTIVITY CODE</u>	<u>DD COMMUNITY STAARS ACTV CODE</u>
	Region III Community Service Department Receipts	R3DR
	Region III Community Service Prior Year Refund	R3PF
	Region III Community Service Property Sales	R3PS
8210-0000	Region IV Community Service General Fund	R4GF
	Region IV Community Service Special Mental Health Fund	R4SF
	Region IV Community Service Department Receipts	R4DR
	Region IV Community Service Prior Year Refund	R4PF
	Region IV Community Service Property Sales	R4PS
8203-3500	Region II Community Service Medicaid LAH Waiver	R2LW
8207-3500	Region V Community Service Medicaid LAH Waiver	R5LW
8208-3500	Region I Community Service Medicaid LAH Waiver	R1LW
8209-3500	Region III Community Service Medicaid LAH Waiver	R3LW
8210-3500	Region IV Community Service Medicaid LAH Waiver	R4LW
8203-4300	Region II Community Service Medicaid Program	R2CS
8207-4300	Region V Community Service Medicaid Program	R5CS
8208-4300	Region I Community Service Medicaid Program	R1CS
8209-4300	Region III Community Service Medicaid Program	R3CS
8210-4300	Region IV Community Service Medicaid Program	R4CS
8203-4400	Region II Community Service Medicaid Program Case Management	R2CM
8207-4400	Region V Community Service Medicaid Program Case Management	R5CM
8208-4400	Region I Community Service Medicaid Program Case Management	R1CM
8209-4400	Region III Community Service Medicaid Program Case Management	R3CM

ALABAMA DEPARTMENT OF MENTAL HEALTH
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REVENUE ACTV CODES BY DIVISION

DD COMMUNITY AFNS ACTIVITY CODE

DD COMMUNITY STAARS ACTV CODE

8210-4400	Region IV Community Service Medicaid Program Case Management	R4CM
8203-5004	Region II Community Service Ineligibles	R2IE
8207-5004	Region V Community Service Ineligibles	R5IE
8208-5004	Region I Community Service Ineligibles	R1IE
8209-5004	Region III Community Service Ineligibles	R3IE
8210-5004	Region IV Community Service Ineligibles	R4IE
8203-5025	Region II Community Service Medicaid Program Self LAH	R2SL
8207-5025	Region V Community Service Medicaid Program Self LAH	R5SL
8208-5025	Region I Community Service Medicaid Program Self LAH	R1SL
8209-5025	Region III Community Service Medicaid Program Self LAH	R3SL
8210-5025	Region IV Community Service Medicaid Program Self LAH	R4SL
8203-5030	Region II Community Service Medicaid LAH Waiver State Match	R2ML
8207-5030	Region V Community Service Medicaid LAH Waiver State Match	R5ML
8208-5030	Region I Community Service Medicaid LAH Waiver State Match	R1ML
8209-5030	Region III Community Service Medicaid LAH Waiver State Match	R3ML
8210-5030	Region IV Community Service Medicaid LAH Waiver State Match	R4ML
8203-5035	Region II Community Service Medicaid ID Waiver State Match	R2MW
8207-5035	Region V Community Service Medicaid ID Waiver State Match	R5MW
8208-5035	Region I Community Service Medicaid ID Waiver State Match	R1MW
8209-5035	Region III Community Service Medicaid LAH Waiver State Match	R3MW
8210-5035	Region IV Community Service Medicaid LAH Waiver State Match	R4MW
8203-5037	Region II Community Service Medicaid Program Case Management SM	R2MC

ALABAMA DEPARTMENT OF MENTAL HEALTH
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DD COMMUNITY AFNS ACTIVITY CODE

DD COMMUNITY STAARS ACTV CODE

8207-5037	Region V Community Service Medicaid Program Case Management SM	R5MC
8208-5037	Region I Community Service Medicaid Program Case Management SM	R1MC
8209-5037	Region III Community Service Medicaid Program Case Management SM	R3MC
8210-5037	Region IV Community Service Medicaid Program Case Management SM	R4MC
8203-5550	Region II Community Service Education Trust Fund	R2EF
8207-5550	Region V Community Service Education Trust Fund	R5EF
8208-5550	Region I Community Service Education Trust Fund	R1EF
8209-5550	Region III Community Service Education Trust Fund	R3EF
8210-5550	Region IV Community Service Education Trust Fund	R4EF
8203-6000	Region II Community Service Medicaid Administrative Cost Pool	R2MP
8207-6000	Region V Community Service Medicaid Administrative Cost Pool	R5MP
8208-6000	Region I Community Service Medicaid Administrative Cost Pool	R1MP
8209-6000	Region III Community Service Medicaid Administrative Cost Pool	R3MP
8210-6000	Region IV Community Service Medicaid Administrative Cost Pool	R4MP
8203-6600	Region II Community Service Contribution Account	R2CA
8207-6600	Region V Community Service Contribution Account	R5CA
8208-6600	Region I Community Service Contribution Account	R1CA
8209-6600	Region III Community Service Contribution Account	R3CA
8210-6600	Region IV Community Service Contribution Account	R4CA
8203-6610	Region II Community Service DD Board of Education State Match Waiver	R2EW
8207-6610	Region V Community Service DD Board of Education State Match Waiver	R5EW
8208-6610	Region I Community Service DD Board of Education State Match Waiver	R1EW
8209-6610	Region III Community Service DD Board of Education State Match Waiver	R3EW

ALABAMA DEPARTMENT OF MENTAL HEALTH
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DD COMMUNITY AFNS ACTIVITY CODE

DD COMMUNITY STAARS ACTV CODE

8210-6610	Region IV Community Service DD Board of Education State Match Waiver	R4EW
8203-6810	Region II Community Service DHR State Match Waiver	R2DW
8207-6810	Region V Community Service DHR State Match Waiver	R5DW
8208-6810	Region I Community Service DHR State Match Waiver	R1DW
8209-6810	Region III Community Service DHR State Match Waiver	R3DW
8210-6810	Region IV Community Service DHR State Match Waiver	R4DW
8203-6820	Region II Community Service DHR State Match Community	R2SM
8207-6820	Region V Community Service DHR State Match Community	R5SM
8208-6820	Region I Community Service DHR State Match Community	R1SM
8209-6820	Region III Community Service DHR State Match Community	R3SM
8210-6820	Region IV Community Service DHR State Match Community	R4SM
9000-8900	Medicaid Match ICFMR	90IC
9002-8880	Medicaid Match OBRA State Admin DD	92DO
9000-8710	Medicaid Match DD Admin	90DA
9000-8410	Medicaid Match DD Community Service Case Management	9CSE
9000-8310	Medicaid Community Service State Match ID	9DSM
9000-8315	Medicaid ID LAH State Match	9DLS

SPECIAL SERVICES AFNS ACTIVITY CODE

SPECIAL SERVICES STAARS ACTV CODE

0000	State Funds	N/A
4008-0000	Autism General Fund	AUGF
	Autism Special Mental Health Fund	AUSF
	Autism Multi-Needs Transfer	AUMN

ALABAMA DEPARTMENT OF MENTAL HEALTH
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SPECIAL SERVICES AFNS ACTIVITY CODE

SPECIAL SERVICES STAARS ACTV CODE

4009-0000	Office of Children's Services General Fund	CSGF
	Office of Children's Services Special Mental Health Fund	CSSF
	Office of Children's Services Property Sales	CSPS
4017-5940	Children Services - Children First	17CF
4017-5945	Children Services Our Kids Children First	17OK
4020-5940	Children Services- MI Children First	20CF
4021-5940	Children Services- DD Children First	21CF
4022-5940	Children Services-SA Children First	22CF
4180-3870	OBRA Screening- Medicaid OBRA Screening Admin	OBMB
4192-0000	Advocacy Services General Fund	AVGF
	Advocacy Services Special Mental Health	AVSF
8017-5550	Division DD (Special Services) Education Trust Fund	SDE5
8019-0000	Early Intervention Medicaid General Fund	19GF
	Early Intervention Medicaid Special Mental Health Fund	19SF
8019-5550	Early Intervention Medicaid Education Trust Fund	19E5
4400	Early Intervention Medicaid Case Mgmt.	19CM
8020-4420	E I Admin Medicaid Prog/Comm CM Admin	20MA
4700	Special Services Medicaid Program Admin Cost	SCOS
9002-8710	Special Services Medicaid State Match	92SS
9002-8880	Special Services Medicaid OBRA Admin State Match	92OA
9003-8415	EI Medicaid State Match Case Management- Admin	93CM
9003-8710	EI Medicaid State Match Case Management	93SC

ALABAMA DEPARTMENT OF MENTAL HEALTH
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REVENUE ACTV CODES BY DIVISION

SPECIAL SERVICES AFNS ACTIVITY CODE

SPECIAL SERVICES STAARS ACTV CODE

5380	Early Intervention Act - DRS - State Match (See Project 2700)	EISM
5388	Early Intervention DRS Tobacco	EITO
5946	DHR Share	46OK
5947	Our Kids – Children’s First/DYS Share	47OK

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
DEPARTMENT REVENUE SUBSIDIARY CODES

State Appropriation:

AFNS	DEPT REVENUE SOURCE	STATE REVENUE SOURCE
3110	CIG1Cigarette Tax 1 cent	0089
3115	CFTF...Children's First Trust Fund (Tobacco Settlement)	0596
3140	SETF State Education Trust Fund	0800
3150	SMHFSpecial Mental Health Fund	0800
3164	SGFD State General Fund	0800
3170	IOTF ...Indigent Offenders Treatment Fund	0517
3175	JUDI ...Judicial Fines	0540
3180	SMFD ...State Match funds	0810

Other Income:

3200	MISC...Miscellaneous	0961
3205	IASGInteragency State Grants	0810
3220	DRNG Donated – Restricted Non-Government	0724
3222	DRLG Donated Restricted Local Government	0870
3225	DUNR Donated - Unrestricted	0725
3230	PROR Property Rentals	0648
3235	PROE Property Sales Equipment	0699
3237 ...	PROL Property Sales Land	0697
3240	RECY ...Recyclable Materials Income	0707
3245	INTR Interest Income	0622
3250	CLCL ...Casualty Loss Claim	0680
3265	HNHC Hospital Nursing Home Charge	0631
3277	OPCR Patient Care Receipts	0636

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
DEPARTMENT REVENUE SUBSIDIARY CODES

AFNS	DEPT REVENUE SOURCE	STATE REVENUE SOURCE
3280	PRBD Patient Room and Board	0633
3290	OPCR ...Other Patient Care	0636
3294	INVS ...Inventory Sales	0698
3295	CANS ...Canteen Sales	0698
3300	VEND ...Vending Machine Profits	0656
3325	MEDR Medical – Reimbursements	0681
3350	CTSV ...Contract Services	0691
3365	SHWK Sheltered Workshop	0695
3380	PYRF Prior Year Refunds	0684
3395	TMND Transfer Multiple Needs	0800
<u>Federal Income:</u>		
3500	MDFA ...Medicaid Title XIX – Facilities	0825
3510	MDDD ... Medicaid DD Community	0825
3520	MDMI ...Medicaid MI Community	0825
3525	MDSA ...Medicaid SA Community	0825
3530	MDOB ...Medicaid PL 100-203-OBRA	0825
3535	MCAR ...Medicare	0818
3540	FDBG ... Federal Block Grants	0839
3550	FDGR Federal Grants (except Block Grants)	0839
3555	PTST (Pass-through Federal Grants funds from other State Agencies)	0825
3560	PTNS (Pass-through Federal Grants funds from other Non-State Agencies)	0839
<u>Extraordinary Items:</u>		
3600	DPTR ...Departmental Receipts	0683

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
GENERAL LEDGER CODES

ASSETS

AFNS BALANCE SHEET ACCOUNT- CASH ON DEPOSIT

~~0115~~ Cash on Deposit with Mental Health
~~0116~~ Cash on Deposit with Comptroller
~~0130~~ Resident/Patient Payroll
~~0133~~ Cash in Transfer to Central Office
~~0134~~ Cash in Transfer to Facilities
~~0135~~ Cash - Contingency Fund - Bryce
~~0138~~ Cash - Contingency Fund - Hardin
~~0140~~ Cash - Contingency Fund - Harper
~~0148~~ Cash - Revenue Collection Account
~~1005~~ Cash - GHRS Transfers
~~1200~~ Accounts Receivables

STAARS BALANCE SHEET ACCOUNT CASH ON DEPOSIT

1001 Cash
1061 Mental Health Cash

DEPARTMENT SUB-BALANCE SHEET ACCOUNT CASH ON DEPOSIT

0115 Cash on Deposit with Mental Health
0116 Cash on Deposit with Comptroller
0130 Resident/Patient Payroll
0133 Cash in Transfer to Central Office
0134 Cash in Transfer to Facilities
0135 Cash - Contingency Fund - Bryce
0138 Cash - Contingency Fund - Hardin

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
GENERAL LEDGER CODES

0140 Cash - Contingency Fund - Harper

0148 Cash - Revenue Collection Account

1005 Cash - GHRS Transfers

1200.....Accounts Receivables

Investments

1103.....Repurchase Agreements

1105.....US Agency Securities

AFNS Receivables

STAARS Receivables

~~0430~~. Accounts Payable Employee Travel Advance

1206

~~0420~~.....Unbilled Receivables

1202

~~1215~~.....Bad Checks Receivables

1215

.....Interfund Vouchers Receivables

1299

AFNS Due from Other Funds

AFNS Due from Other Funds

~~0470~~. Due from Other Funds

1203

~~0475~~. Due from Other Governments

1205

.....Due from Other Primary Government

1223

AFNS Inventories

~~0500~~. Warehouse Inventory

~~0510~~. Canteen Inventory

~~0520~~. Drug Inventory

~~0540~~. Gasoline Inventory

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
GENERAL LEDGER CODES

STAARS Inventory

1301.....Inventories

Department Sub-balance sheet Inventories

0500 Warehouse Inventory

0510 Canteen Inventory

0520 Drug Inventory

0540 Gasoline Inventory

AFNS Fixed Assets

STAARS Fixed Assets

~~0600~~ Equipment & Furniture

1604

~~0610~~ Buildings

1603

~~0620~~ Land

1601

.....Automobiles

1605

.....Construction in Progress

1602

LIABILITIES

AFNS Payables

STAARS Payables

~~1240~~ Accounts Payable

2000

~~1245~~ Accounts Payable Accruals

2004

~~1250~~ Vouchers Payable

2001

~~1334~~ Employee Group Health Insurance Payable (Flex Withholdings)

9051

~~1255~~ Warrants Payable

2002

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
GENERAL LEDGER CODES

AFNS Payables

STAARS Payables

1251 Vouchers Payable Adjustment	2901
1260 Payroll/Garnishment Payable	1260
1270 Amounts Held In Custody	7940
1340 Amounts Held Pending Distribution	7909
1385 Salary Refunds Payable	9050
.....Salaries Payable	2005
2098 Travel Vouchers Payable	2098
.....Insurance Refund Due employer	7947
.....Amounts held for other funds	7945
.....3 rd Party Refund Due Employees	7941

AFNS Due to Other Funds

STAARS Due to Other Funds

1370 Due to Other Funds	2003
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AFNS Investment in Fixed Assets

2003 Contribution to Fixed Assets
2004 Reserve for Equipment & Furniture
2006 Reserve for Buildings
2008 Reserve for Land

STAARS Balance Sheet Investment in Fixed Assets

3301.....Investment in Fixed Assets

Department Sub-Balance Sheet Investment in Fixed Assets

2003 Contribution to Fixed Assets

ALABAMA DEPARTMENT OF MENTAL HEALTH
CHART OF ACCOUNTS
GENERAL LEDGER CODES

2004 Reserve for Equipment & Furniture

2006 Reserve for Buildings

2008 Reserve for Land

FUND EQUITY

AFNS Fund Balance

STAARS Fund Balance

~~2016~~ Reserved for Pre-Encumbrances 3002

~~2013~~.....Reserved for Encumbrances 3001

~~2089~~ Reserved Funds - Contingency Fund/FFS Recovery (Designated FB) 3101

~~2099~~ Unreserved Funds - Fund Balance (A-L-R=FB) 3201

2774..... Unavailable Revenue 2774

3103.....Restricted for Capital Projects 3103

AFNS Reserve for Inventory

~~2061~~ Reserved Funds - Warehouse Inventory

~~2064~~ Reserved Funds - Canteen Inventory

~~2067~~ Reserved Funds - Drug Inventory

~~2072~~ Reserved Funds - Gasoline Inventory

STAARS Reserve for Inventory

3003.....Reserve for Inventory

Department Sub-Balance Sheet Reserve for Inventory

2061 Reserved Funds - Warehouse Inventory

2064 Reserved Funds - Canteen Inventory

2067 Reserved Funds - Drug Inventory

2072 Reserved Funds - Gasoline Inventory